

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **September 2023**

DATE	ANNUALIZED NET RATE
09/01/2023	5.475%
09/02/2023	5.475%
09/03/2023	5.475%
09/04/2023	5.475%
09/05/2023	5.517%
09/06/2023	5.490%
09/07/2023	5.500%
09/08/2023	5.489%
09/09/2023	5.489%
09/10/2023	5.489%
09/11/2023	5.499%
09/12/2023	5.498%
09/13/2023	5.507%
09/14/2023	5.518%
09/15/2023	5.517%
09/16/2023	5.517%
09/17/2023	5.517%
09/18/2023	5.515%
09/19/2023	5.527%
09/20/2023	5.523%
09/21/2023	5.523%
09/22/2023	5.532%
09/23/2023	5.532%
09/24/2023	5.532%
09/25/2023	5.507%
09/26/2023	5.539%
09/27/2023	5.542%
09/28/2023	5.549%
09/29/2023	5.542%
09/30/2023	5.542%

AVERAGE DAILY YIELD	
September 2023	**5.512%**