

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **October 2023**

DATE	ANNUALIZED NET RATE
10/1/2023	5.542%
10/2/2023	5.540%
10/3/2023	5.535%
10/4/2023	5.534%
10/5/2023	5.543%
10/6/2023	5.529%
10/7/2023	5.529%
10/8/2023	5.529%
10/9/2023	5.529%
10/10/2023	5.524%
10/11/2023	5.527%
10/12/2023	5.530%
10/13/2023	5.533%
10/14/2023	5.533%
10/15/2023	5.533%
10/16/2023	5.527%
10/17/2023	5.528%
10/18/2023	5.527%
10/19/2023	5.534%
10/20/2023	5.541%
10/21/2023	5.541%
10/22/2023	5.541%
10/23/2023	5.532%
10/24/2023	5.538%
10/25/2023	5.551%
10/26/2023	5.543%
10/27/2023	5.522%
10/28/2023	5.522%
10/29/2023	5.522%
10/30/2023	5.509%
10/31/2023	5.519%

AVERAGE DAILY YIELD	
October 2023	**5.532%**