

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **November 2023**

DATE	ANNUALIZED NET RATE
11/01/2023	5.503%
11/02/2023	5.507%
11/03/2023	5.514%
11/04/2023	5.514%
11/05/2023	5.514%
11/06/2023	5.519%
11/07/2023	5.518%
11/08/2023	5.517%
11/09/2023	5.531%
11/10/2023	5.531%
11/11/2023	5.531%
11/12/2023	5.531%
11/13/2023	5.515%
11/14/2023	5.488%
11/15/2023	5.508%
11/16/2023	5.525%
11/17/2023	5.541%
11/18/2023	5.541%
11/19/2023	5.541%
11/20/2023	5.506%
11/21/2023	5.507%
11/22/2023	5.520%
11/23/2023	5.520%
11/24/2023	5.520%
11/25/2023	5.520%
11/26/2023	5.520%
11/27/2023	5.500%
11/28/2023	5.506%
11/29/2023	5.535%
11/30/2023	5.535%

AVERAGE DAILY YIELD

November 2023 **5.519%**