

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **December 2023**

DATE	ANNUALIZED NET RATE
12/01/2023	5.499%
12/02/2023	5.499%
12/03/2023	5.499%
12/04/2023	5.484%
12/05/2023	5.480%
12/06/2023	5.485%
12/07/2023	5.479%
12/08/2023	5.472%
12/09/2023	5.472%
12/10/2023	5.472%
12/11/2023	5.473%
12/12/2023	5.487%
12/13/2023	5.471%
12/14/2023	5.472%
12/15/2023	5.478%
12/16/2023	5.478%
12/17/2023	5.478%
12/18/2023	5.473%
12/19/2023	5.470%
12/20/2023	5.468%
12/21/2023	5.464%
12/22/2023	5.463%
12/23/2023	5.463%
12/24/2023	5.463%
12/25/2023	5.463%
12/26/2023	5.414%
12/27/2023	5.392%
12/28/2023	5.407%
12/29/2023	5.402%
12/30/2023	5.402%
12/31/2023	5.402%

AVERAGE DAILY YIELD	
December 2023	**5.462%**