

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **January 2024**

DATE	ANNUALIZED NET RATE
1/1/2024	5.402%
1/2/2024	5.351%
1/3/2024	5.388%
1/4/2024	5.373%
1/5/2024	5.384%
1/6/2024	5.384%
1/7/2024	5.384%
1/8/2024	5.371%
1/9/2024	5.378%
1/10/2024	5.378%
1/11/2024	5.402%
1/12/2024	5.388%
1/13/2024	5.388%
1/14/2024	5.388%
1/15/2024	5.388%
1/16/2024	5.394%
1/17/2024	5.358%
1/18/2024	5.386%
1/19/2024	5.409%
1/20/2024	5.409%
1/21/2024	5.409%
1/22/2024	5.374%
1/23/2024	5.389%
1/24/2024	5.401%
1/25/2024	5.408%
1/26/2024	5.403%
1/27/2024	5.403%
1/28/2024	5.403%
1/29/2024	5.383%
1/30/2024	5.418%
1/31/2024	5.451%

AVERAGE DAILY YIELD	
January 2024	**5.392%**