

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **February 2024**

DATE	ANNUALIZED NET RATE
2/1/2024	5.422%
2/2/2024	5.400%
2/3/2024	5.400%
2/4/2024	5.400%
2/5/2024	5.398%
2/6/2024	5.397%
2/7/2024	5.364%
2/8/2024	5.397%
2/9/2024	5.388%
2/10/2024	5.388%
2/11/2024	5.388%
2/12/2024	5.388%
2/13/2024	5.387%
2/14/2024	5.401%
2/15/2024	5.402%
2/16/2024	5.416%
2/17/2024	5.416%
2/18/2024	5.416%
2/19/2024	5.416%
2/20/2024	5.385%
2/21/2024	5.391%
2/22/2024	5.408%
2/23/2024	5.402%
2/24/2024	5.402%
2/25/2024	5.402%
2/26/2024	5.394%
2/27/2024	5.395%
2/28/2024	5.397%
2/29/2024	5.410%

AVERAGE DAILY YIELD

February 2024	**5.399%**