

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **March 2024**

DATE	ANNUALIZED NET RATE
3/1/2024	5.386%
3/2/2024	5.386%
3/3/2024	5.386%
3/4/2024	5.383%
3/5/2024	5.381%
3/6/2024	5.387%
3/7/2024	5.391%
3/8/2024	5.390%
3/9/2024	5.390%
3/10/2024	5.390%
3/11/2024	5.398%
3/12/2024	5.394%
3/13/2024	5.395%
3/14/2024	5.401%
3/15/2024	5.406%
3/16/2024	5.406%
3/17/2024	5.406%
3/18/2024	5.400%
3/19/2024	5.402%
3/20/2024	5.417%
3/21/2024	5.423%
3/22/2024	5.427%
3/23/2024	5.427%
3/24/2024	5.427%
3/25/2024	5.427%
3/26/2024	5.421%
3/27/2024	5.416%
3/28/2024	5.410%
3/29/2024	5.410%
3/30/2024	5.410%
3/31/2024	5.410%

AVERAGE DAILY YIELD

March 2024 **5.403%**