

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **April 2024**

DATE	ANNUALIZED NET RATE
4/1/2024	5.414%
4/2/2024	5.401%
4/3/2024	5.414%
4/4/2024	5.420%
4/5/2024	5.412%
4/6/2024	5.412%
4/7/2024	5.412%
4/8/2024	5.401%
4/9/2024	5.413%
4/10/2024	5.412%
4/11/2024	5.414%
4/12/2024	5.403%
4/13/2024	5.403%
4/14/2024	5.403%
4/15/2024	5.400%
4/16/2024	5.429%
4/17/2024	5.405%
4/18/2024	5.439%
4/19/2024	5.427%
4/20/2024	5.427%
4/21/2024	5.427%
4/22/2024	5.424%
4/23/2024	5.429%
4/24/2024	5.435%
4/25/2024	5.440%
4/26/2024	5.447%
4/27/2024	5.447%
4/28/2024	5.447%
4/29/2024	5.463%
4/30/2024	5.443%

AVERAGE DAILY YIELD

April 2024	**5.422%**