

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **May 2024**

DATE	ANNUALIZED NET RATE
5/1/2024	5.424%
5/2/2024	5.423%
5/3/2024	5.418%
5/4/2024	5.418%
5/5/2024	5.418%
5/6/2024	5.431%
5/7/2024	5.415%
5/8/2024	5.418%
5/9/2024	5.416%
5/10/2024	5.409%
5/11/2024	5.409%
5/12/2024	5.409%
5/13/2024	5.419%
5/14/2024	5.401%
5/15/2024	5.416%
5/16/2024	5.422%
5/17/2024	5.418%
5/18/2024	5.418%
5/19/2024	5.418%
5/20/2024	5.423%
5/21/2024	5.420%
5/22/2024	5.428%
5/23/2024	5.429%
5/24/2024	5.430%
5/25/2024	5.430%
5/26/2024	5.430%
5/27/2024	5.430%
5/28/2024	5.434%
5/29/2024	5.426%
5/30/2024	5.439%
5/31/2024	5.442%

AVERAGE DAILY YIELD	
May 2024	**5.422%**