

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **June 2024**

DATE	ANNUALIZED NET RATE
6/1/2024	5.442%
6/2/2024	5.442%
6/3/2024	5.427%
6/4/2024	5.408%
6/5/2024	5.419%
6/6/2024	5.437%
6/7/2024	5.428%
6/8/2024	5.428%
6/9/2024	5.428%
6/10/2024	5.443%
6/11/2024	5.442%
6/12/2024	5.423%
6/13/2024	5.422%
6/14/2024	5.424%
6/15/2024	5.424%
6/16/2024	5.424%
6/17/2024	5.428%
6/18/2024	5.432%
6/19/2024	5.432%
6/20/2024	5.452%
6/21/2024	5.455%
6/22/2024	5.455%
6/23/2024	5.455%
6/24/2024	5.449%
6/25/2024	5.437%
6/26/2024	5.436%
6/27/2024	5.444%
6/28/2024	5.420%
6/29/2024	5.420%
6/30/2024	5.420%

AVERAGE DAILY YIELD	
June 2024	**5.433%**