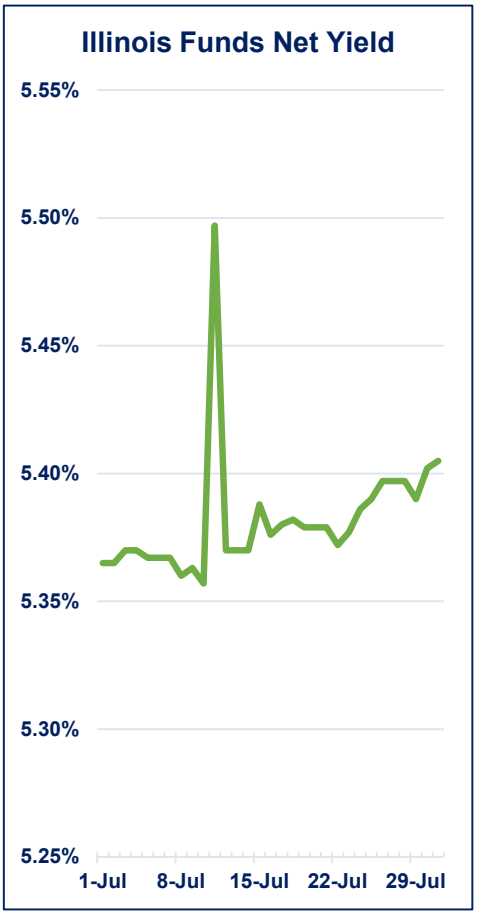
Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **July 2024**

DATE	ANNUALIZED NET RATE
7/1/2024	5.365%
7/2/2024	5.365%
7/3/2024	5.370%
7/4/2024	5.370%
7/5/2024	5.367%
7/6/2024	5.367%
7/7/2024	5.367%
7/8/2024	5.360%
7/9/2024	5.363%
7/10/2024	5.357%
7/11/2024	*5.497%*
7/12/2024	5.370%
7/13/2024	5.370%
7/14/2024	5.370%
7/15/2024	5.388%
7/16/2024	5.376%
7/17/2024	5.380%
7/18/2024	5.382%
7/19/2024	5.379%
7/20/2024	5.379%
7/21/2024	5.379%
7/22/2024	5.372%
7/23/2024	5.377%
7/24/2024	5.386%
7/25/2024	5.390%
7/26/2024	5.397%
7/27/2024	5.397%
7/28/2024	5.397%
7/29/2024	5.390%
7/30/2024	5.402%
7/31/2024	5.405%



** A single security had its call cancelled on 11 JUL, changing both the portfolio's net yield and income for that day.*

AVERAGE DAILY YIELD

July 2024 **5.382%**