

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **August 2024**

DATE	ANNUALIZED NET RATE
8/1/2024	5.393%
8/2/2024	5.395%
8/3/2024	5.395%
8/4/2024	5.395%
8/5/2024	5.387%
8/6/2024	5.368%
8/7/2024	5.372%
8/8/2024	5.377%
8/9/2024	5.381%
8/10/2024	5.381%
8/11/2024	5.381%
8/12/2024	5.368%
8/13/2024	5.361%
8/14/2024	5.364%
8/15/2024	5.373%
8/16/2024	5.373%
8/17/2024	5.373%
8/18/2024	5.373%
8/19/2024	5.359%
8/20/2024	5.349%
8/21/2024	5.356%
8/22/2024	5.369%
8/23/2024	5.373%
8/24/2024	5.373%
8/25/2024	5.373%
8/26/2024	5.368%
8/27/2024	5.369%
8/28/2024	5.358%
8/29/2024	5.378%
8/30/2024	5.365%
8/31/2024	5.365%

AVERAGE DAILY YIELD	
August 2024	**5.373%**

For more information and historical data, go to:

https://stories.opengov.com/illinoistreasurer/published/Byeg8Cjz7