

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **September 2024**

DATE	ANNUALIZED NET RATE
9/1/2024	5.365%
9/2/2024	5.365%
9/3/2024	5.314%
9/4/2024	5.350%
9/5/2024	5.343%
9/6/2024	5.343%
9/7/2024	5.352%
9/8/2024	5.352%
9/9/2024	5.342%
9/10/2024	5.325%
9/11/2024	5.333%
9/12/2024	5.330%
9/13/2024	5.326%
9/14/2024	5.326%
9/15/2024	5.326%
9/16/2024	5.333%
9/17/2024	5.314%
9/18/2024	5.311%
9/19/2024	5.233%
9/20/2024	5.132%
9/21/2024	5.132%
9/22/2024	5.132%
9/23/2024	5.011%
9/24/2024	5.042%
9/25/2024	5.051%
9/26/2024	5.029%
9/27/2024	5.017%
9/28/2024	5.017%
9/29/2024	5.017%
9/30/2024	5.009%

AVERAGE DAILY YIELD

September 2024 **5.229%**

For more information and historical data, go to:

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