


***Administered by the Office of the Illinois State Treasurer***

# Local Government Investment Pool

*Monthly Rate History for:* **October 2024**

| DATE | ANNUALIZED NET RATE |
|---|---|
| 10/1/2024 | 4.975% |
| 10/2/2024 | 4.992% |
| 10/3/2024 | 4.980% |
| 10/4/2024 | 4.964% |
| 10/5/2024 | 4.964% |
| 10/6/2024 | 4.964% |
| 10/7/2024 | 4.966% |
| 10/8/2024 | 5.024% |
| 10/9/2024 | 4.975% |
| 10/10/2024 | 4.971% |
| 10/11/2024 | 4.965% |
| 10/12/2024 | 4.965% |
| 10/13/2024 | 4.965% |
| 10/14/2024 | 4.965% |
| 10/15/2024 | 4.971% |
| 10/16/2024 | 4.956% |
| 10/17/2024 | 4.955% |
| 10/18/2024 | 4.952% |
| 10/19/2024 | 4.952% |
| 10/20/2024 | 4.952% |
| 10/21/2024 | 4.944% |
| 10/22/2024 | 4.949% |
| 10/23/2024 | 4.939% |
| 10/24/2024 | 4.935% |
| 10/25/2024 | 4.920% |
| 10/26/2024 | 4.920% |
| 10/27/2024 | 4.920% |
| 10/28/2024 | 4.936% |
| 10/29/2024 | 4.934% |
| 10/30/2024 | 4.934% |
| 10/31/2024 | 4.953% |

| AVERAGE DAILY YIELD | |
|---|---|
| **October 2024** | **4.957%** |

For more information and historical data, go to:

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