

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **November 2024**

DATE	ANNUALIZED NET RATE
11/1/2024	4.935%
11/2/2024	4.935%
11/3/2024	4.935%
11/4/2024	4.944%
11/5/2024	4.907%
11/6/2024	4.897%
11/7/2024	4.875%
11/8/2024	4.830%
11/9/2024	4.830%
11/10/2024	4.830%
11/11/2024	4.830%
11/12/2024	4.734%
11/13/2024	4.692%
11/14/2024	4.753%
11/15/2024	4.748%
11/16/2024	4.748%
11/17/2024	4.748%
11/18/2024	4.743%
11/19/2024	4.729%
11/20/2024	4.750%
11/21/2024	4.749%
11/22/2024	4.751%
11/23/2024	4.751%
11/24/2024	4.751%
11/25/2024	4.757%
11/26/2024	4.754%
11/27/2024	4.754%
11/28/2024	4.754%
11/29/2024	4.754%
11/30/2024	4.754%

AVERAGE DAILY YIELD	
November 2024	**4.797%**

For more information and historical data, go to:

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