



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **December 2024**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
12/1/2024	4.754%
12/2/2024	4.735%
12/3/2024	4.723%
12/4/2024	4.738%
12/5/2024	4.746%
12/6/2024	4.760%
12/7/2024	4.760%
12/8/2024	4.760%
12/9/2024	4.758%
12/10/2024	4.741%
12/11/2024	4.743%
12/12/2024	4.741%
12/13/2024	4.728%
12/14/2024	4.728%
12/15/2024	4.728%
12/16/2024	4.745%
12/17/2024	4.748%
12/18/2024	4.739%
12/19/2024	4.681%
12/20/2024	4.665%
12/21/2024	4.665%
12/22/2024	4.665%
12/23/2024	4.501%
12/24/2024	4.556%
12/25/2024	4.556%
12/26/2024	4.618%
12/27/2024	4.614%
12/28/2024	4.614%
12/29/2024	4.614%
12/30/2024	4.589%
12/31/2024	4.601%

AVERAGE DAILY YIELD

December 2024

4.688%

For more information and historical data, go to:

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