

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **January 2025**

DATE	ANNUALIZED NET RATE
1/1/2025	4.601%
1/2/2025	4.616%
1/3/2025	4.575%
1/4/2025	4.575%
1/5/2025	4.575%
1/6/2025	4.539%
1/7/2025	4.529%
1/8/2025	4.547%
1/9/2025	4.539%
1/10/2025	4.533%
1/11/2025	4.533%
1/12/2025	4.533%
1/13/2025	4.564%
1/14/2025	4.548%
1/15/2025	4.551%
1/16/2025	4.568%
1/17/2025	4.546%
1/18/2025	4.546%
1/19/2025	4.546%
1/20/2025	4.546%
1/21/2025	4.539%
1/22/2025	4.539%
1/23/2025	4.554%
1/24/2025	4.557%
1/25/2025	4.557%
1/26/2025	4.557%
1/27/2025	4.565%
1/28/2025	4.569%
1/29/2025	4.569%
1/30/2025	4.571%
1/31/2025	4.556%

AVERAGE DAILY YIELD

January 2025 **4.556%**

For more information and historical data, go to:

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