

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **February 2025**

DATE	ANNUALIZED NET RATE
2/1/2025	4.556%
2/2/2025	4.556%
2/3/2025	4.523%
2/4/2025	4.517%
2/5/2025	4.516%
2/6/2025	4.533%
2/7/2025	4.535%
2/8/2025	4.535%
2/9/2025	4.535%
2/10/2025	4.515%
2/11/2025	4.497%
2/12/2025	4.488%
2/13/2025	4.486%
2/14/2025	4.490%
2/15/2025	4.490%
2/16/2025	4.490%
2/17/2025	4.490%
2/18/2025	4.487%
2/19/2025	4.480%
2/20/2025	4.485%
2/21/2025	4.480%
2/22/2025	4.480%
2/23/2025	4.480%
2/24/2025	4.493%
2/25/2025	4.489%
2/26/2025	4.488%
2/27/2025	4.487%
2/28/2025	4.499%

AVERAGE DAILY YIELD

February 2025 **4.504%**

For more information and historical data, go to:

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