

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **March 2025**

DATE	ANNUALIZED NET RATE
3/1/2025	4.499%
3/2/2025	4.499%
3/3/2025	4.456%
3/4/2025	4.440%
3/5/2025	4.437%
3/6/2025	4.450%
3/7/2025	4.440%
3/8/2025	4.440%
3/9/2025	4.440%
3/10/2025	4.439%
3/11/2025	4.428%
3/12/2025	4.427%
3/13/2025	4.427%
3/14/2025	4.419%
3/15/2025	4.419%
3/16/2025	4.419%
3/17/2025	4.423%
3/18/2025	4.428%
3/19/2025	4.427%
3/20/2025	4.432%
3/21/2025	4.424%
3/22/2025	4.424%
3/23/2025	4.424%
3/24/2025	4.412%
3/25/2025	4.420%
3/26/2025	4.429%
3/27/2025	4.433%
3/28/2025	4.440%
3/29/2025	4.440%
3/30/2025	4.440%
3/31/2025	4.436%

AVERAGE DAILY YIELD	
March 2025	**4.436%**

For more information and historical data, go to:

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