

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **April 2025**

DATE	ANNUALIZED NET RATE
1-Apr-2025	4.439%
2-Apr-2025	4.438%
3-Apr-2025	4.444%
4-Apr-2025	4.446%
5-Apr-2025	4.446%
6-Apr-2025	4.446%
7-Apr-2025	4.424%
8-Apr-2025	4.433%
9-Apr-2025	4.448%
10-Apr-2025	4.468%
11-Apr-2025	4.446%
12-Apr-2025	4.446%
13-Apr-2025	4.446%
14-Apr-2025	4.420%
15-Apr-2025	4.441%
16-Apr-2025	4.440%
17-Apr-2025	4.433%
18-Apr-2025	4.433%
19-Apr-2025	4.433%
20-Apr-2025	4.433%
21-Apr-2025	4.416%
22-Apr-2025	4.418%
23-Apr-2025	4.407%
24-Apr-2025	4.405%
25-Apr-2025	4.414%
26-Apr-2025	4.414%
27-Apr-2025	4.414%
28-Apr-2025	4.431%
29-Apr-2025	4.446%
30-Apr-2025	4.446%

AVERAGE DAILY YIELD	
April 2025	**4.434%**

For more information and historical data, go to:

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