

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **May 2025**

DATE	ANNUALIZED NET RATE
1-May-2025	4.442%
2-May-2025	4.435%
3-May-2025	4.435%
4-May-2025	4.435%
5-May-2025	4.429%
6-May-2025	4.413%
7-May-2025	4.404%
8-May-2025	4.404%
9-May-2025	4.399%
10-May-2025	4.399%
11-May-2025	4.399%
12-May-2025	4.394%
13-May-2025	4.410%
14-May-2025	4.411%
15-May-2025	4.411%
16-May-2025	4.413%
17-May-2025	4.413%
18-May-2025	4.413%
19-May-2025	4.412%
20-May-2025	4.413%
21-May-2025	4.410%
22-May-2025	4.406%
23-May-2025	4.407%
24-May-2025	4.407%
25-May-2025	4.407%
26-May-2025	4.407%
27-May-2025	4.412%
28-May-2025	4.418%
29-May-2025	4.433%
30-May-2025	4.439%
31-May-2025	4.439%

AVERAGE DAILY YIELD	
May 2025	**4.415%**

For more information and historical data, go to:

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