

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **June 2025**

DATE	ANNUALIZED NET RATE
1/Jun/2025	4.402%
2/Jun/2025	4.402%
3/Jun/2025	4.421%
4/Jun/2025	4.425%
5/Jun/2025	4.421%
6/Jun/2025	4.425%
7/Jun/2025	4.425%
8/Jun/2025	4.425%
9/Jun/2025	4.418%
10/Jun/2025	4.416%
11/Jun/2025	4.423%
12/Jun/2025	4.423%
13/Jun/2025	4.423%
14/Jun/2025	4.423%
15/Jun/2025	4.423%
16/Jun/2025	4.417%
17/Jun/2025	4.417%
18/Jun/2025	4.430%
19/Jun/2025	4.430%
20/Jun/2025	4.425%
21/Jun/2025	4.425%
22/Jun/2025	4.425%
23/Jun/2025	4.423%
24/Jun/2025	4.416%
25/Jun/2025	4.428%
26/Jun/2025	4.452%
27/Jun/2025	4.464%
28/Jun/2025	4.464%
29/Jun/2025	4.464%
30/Jun/2025	4.475%

AVERAGE DAILY YIELD	
June 2025	**4.428%**

For more information and historical data, go to:

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