

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **July 2025**

DATE	ANNUALIZED NET RATE
1/Jul/2025	4.469%
2/Jul/2025	4.472%
3/Jul/2025	4.462%
4/Jul/2025	4.462%
5/Jul/2025	4.462%
6/Jul/2025	4.462%
7/Jul/2025	4.425%
8/Jul/2025	4.441%
9/Jul/2025	4.431%
10/Jul/2025	4.432%
11/Jul/2025	4.433%
12/Jul/2025	4.433%
13/Jul/2025	4.433%
14/Jul/2025	4.426%
15/Jul/2025	4.437%
16/Jul/2025	4.447%
17/Jul/2025	4.450%
18/Jul/2025	4.445%
19/Jul/2025	4.445%
20/Jul/2025	4.445%
21/Jul/2025	4.425%
22/Jul/2025	4.428%
23/Jul/2025	4.425%
24/Jul/2025	4.425%
25/Jul/2025	4.434%
26/Jul/2025	4.434%
27/Jul/2025	4.434%
28/Jul/2025	4.458%
29/Jul/2025	4.458%
30/Jul/2025	4.455%
31/Jul/2025	4.454%

AVERAGE DAILY YIELD	
July 2025	**4.443%**

For more information and historical data, go to:

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