

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **August 2025**

DATE	ANNUALIZED NET RATE
01-Aug-2025	4.433%
02-Aug-2025	4.433%
03-Aug-2025	4.433%
04-Aug-2025	4.416%
05-Aug-2025	4.424%
06-Aug-2025	4.424%
07-Aug-2025	4.441%
08-Aug-2025	4.432%
09-Aug-2025	4.432%
10-Aug-2025	4.432%
11-Aug-2025	4.432%
12-Aug-2025	4.431%
13-Aug-2025	4.440%
14-Aug-2025	4.449%
15-Aug-2025	4.439%
16-Aug-2025	4.439%
17-Aug-2025	4.439%
18-Aug-2025	4.440%
19-Aug-2025	4.440%
20-Aug-2025	4.431%
21-Aug-2025	4.437%
22-Aug-2025	4.441%
23-Aug-2025	4.441%
24-Aug-2025	4.441%
25-Aug-2025	4.451%
26-Aug-2025	4.442%
27-Aug-2025	4.436%
28-Aug-2025	4.445%
29-Aug-2025	4.435%
30-Aug-2025	4.435%
31-Aug-2025	4.435%

AVERAGE DAILY YIELD	
August 2025	**4.436%**

For more information and historical data, go to:

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