

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **September 2025**

DATE	ANNUALIZED NET RATE
01-Sep-2025	4.435%
02-Sep-2025	4.408%
03-Sep-2025	4.403%
04-Sep-2025	4.437%
05-Sep-2025	4.438%
06-Sep-2025	4.438%
07-Sep-2025	4.438%
08-Sep-2025	4.433%
09-Sep-2025	4.438%
10-Sep-2025	4.441%
11-Sep-2025	4.440%
12-Sep-2025	4.439%
13-Sep-2025	4.439%
14-Sep-2025	4.439%
15-Sep-2025	4.434%
16-Sep-2025	4.453%
17-Sep-2025	4.448%
18-Sep-2025	4.370%
19-Sep-2025	4.323%
20-Sep-2025	4.323%
21-Sep-2025	4.323%
22-Sep-2025	4.261%
23-Sep-2025	4.258%
24-Sep-2025	4.267%
25-Sep-2025	4.250%
26-Sep-2025	4.259%
27-Sep-2025	4.259%
28-Sep-2025	4.259%
29-Sep-2025	4.253%
30-Sep-2025	4.250%

AVERAGE DAILY YIELD

September 2025	**4.369%**

For more information and historical data, go to:

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