



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **November 2025**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Nov-2025	4.175%
02-Nov-2025	4.175%
03-Nov-2025	4.227%
04-Nov-2025	4.187%
05-Nov-2025	4.120%
06-Nov-2025	4.081%
07-Nov-2025	4.095%
08-Nov-2025	4.095%
09-Nov-2025	4.095%
10-Nov-2025	4.077%
11-Nov-2025	4.077%
12-Nov-2025	4.063%
13-Nov-2025	4.082%
14-Nov-2025	4.084%
15-Nov-2025	4.084%
16-Nov-2025	4.084%
17-Nov-2025	4.073%
18-Nov-2025	4.074%
19-Nov-2025	4.076%
20-Nov-2025	4.068%
21-Nov-2025	4.055%
22-Nov-2025	4.055%
23-Nov-2025	4.055%
24-Nov-2025	4.081%
25-Nov-2025	4.076%
26-Nov-2025	4.100%
27-Nov-2025	4.100%
28-Nov-2025	4.111%
29-Nov-2025	4.111%
30-Nov-2025	4.111%

AVERAGE DAILY YIELD

November 2025

4.098%

For more information and historical data, go to:

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