



Administered by the Office of the Illinois State Treasurer

## Local Government Investment Pool

Monthly Rate History for: **December 2025**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Dec-2025	4.112%
02-Dec-2025	4.097%
03-Dec-2025	4.079%
04-Dec-2025	4.052%
05-Dec-2025	4.054%
06-Dec-2025	4.054%
07-Dec-2025	4.054%
08-Dec-2025	4.056%
09-Dec-2025	4.038%
10-Dec-2025	4.026%
11-Dec-2025	3.978%
12-Dec-2025	3.927%
13-Dec-2025	3.927%
14-Dec-2025	3.927%
15-Dec-2025	3.883%
16-Dec-2025	3.896%
17-Dec-2025	3.905%
18-Dec-2025	3.871%
19-Dec-2025	3.866%
20-Dec-2025	3.866%
21-Dec-2025	3.866%
22-Dec-2025	3.877%
23-Dec-2025	3.865%
24-Dec-2025	3.870%
25-Dec-2025	3.870%
26-Dec-2025	3.864%
27-Dec-2025	3.864%
28-Dec-2025	3.864%
29-Dec-2025	3.902%
30-Dec-2025	3.904%
31-Dec-2025	3.885%

### AVERAGE DAILY YIELD

**December 2025**

**3.945%**

For more information and historical data, go to:

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