



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **February 2026**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Feb-2026	3.780%
02-Feb-2026	3.765%
03-Feb-2026	3.798%
04-Feb-2026	3.799%
05-Feb-2026	3.791%
06-Feb-2026	3.784%
07-Feb-2026	3.784%
08-Feb-2026	3.784%
09-Feb-2026	3.780%
10-Feb-2026	3.785%
11-Feb-2026	3.774%
12-Feb-2026	3.774%
13-Feb-2026	3.777%
14-Feb-2026	3.777%
15-Feb-2026	3.777%
16-Feb-2026	3.777%
17-Feb-2026	3.796%
18-Feb-2026	3.810%
19-Feb-2026	3.812%
20-Feb-2026	3.820%
21-Feb-2026	3.820%
22-Feb-2026	3.820%
23-Feb-2026	3.804%
24-Feb-2026	3.824%
25-Feb-2026	3.820%
26-Feb-2026	3.815%
27-Feb-2026	3.815%
28-Feb-2026	3.815%

AVERAGE DAILY YIELD

February 2026

3.796%

For more information and historical data, go to:

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