



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **March 2026**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Mar-2026	3.815%
02-Mar-2026	3.816%
03-Mar-2026	3.815%
04-Mar-2026	3.810%
05-Mar-2026	3.816%
06-Mar-2026	3.797%
07-Mar-2026	3.797%
08-Mar-2026	3.797%
09-Mar-2026	3.770%
10-Mar-2026	3.772%
11-Mar-2026	3.770%
12-Mar-2026	3.776%
13-Mar-2026	3.773%
14-Mar-2026	3.773%
15-Mar-2026	3.773%
16-Mar-2026	3.782%
17-Mar-2026	3.793%
18-Mar-2026	3.779%
19-Mar-2026	3.768%
20-Mar-2026	3.761%
21-Mar-2026	3.761%
22-Mar-2026	3.761%
23-Mar-2026	3.768%
24-Mar-2026	3.769%
25-Mar-2026	3.770%
26-Mar-2026	3.778%
27-Mar-2026	3.778%
28-Mar-2026	3.778%
29-Mar-2026	3.778%
30-Mar-2026	3.775%
31-Mar-2026	3.781%

AVERAGE DAILY YIELD

March 2026

3.782%

For more information and historical data, go to:

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