



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **April 2026**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Apr-2026	3.773%
02-Apr-2026	3.775%
03-Apr-2026	3.775%
04-Apr-2026	3.775%
05-Apr-2026	3.775%
06-Apr-2026	3.766%
07-Apr-2026	3.781%
08-Apr-2026	3.759%
09-Apr-2026	3.755%
10-Apr-2026	3.764%
11-Apr-2026	3.764%
12-Apr-2026	3.764%
13-Apr-2026	3.760%
14-Apr-2026	3.776%
15-Apr-2026	3.785%
16-Apr-2026	3.788%
17-Apr-2026	3.785%
18-Apr-2026	3.785%
19-Apr-2026	3.785%
20-Apr-2026	3.769%
21-Apr-2026	3.770%
22-Apr-2026	3.775%
23-Apr-2026	3.773%
24-Apr-2026	3.778%
25-Apr-2026	3.778%
26-Apr-2026	3.778%
27-Apr-2026	3.788%
28-Apr-2026	3.775%
29-Apr-2026	3.772%
30-Apr-2026	3.771%

AVERAGE DAILY YIELD

April 2026

3.774%

For more information and historical data, go to:

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