



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

*Monthly Rate History for: **May 2026***

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-May-2026	3.762%
02-May-2026	3.762%
03-May-2026	3.762%
04-May-2026	3.764%
05-May-2026	3.762%
06-May-2026	3.766%
07-May-2026	3.753%
08-May-2026	3.742%
09-May-2026	3.742%
10-May-2026	3.742%
11-May-2026	3.743%
12-May-2026	3.746%
13-May-2026	3.742%
14-May-2026	3.738%
15-May-2026	3.719%
16-May-2026	3.719%
17-May-2026	3.719%
18-May-2026	3.712%
19-May-2026	3.714%
20-May-2026	3.710%
21-May-2026	3.704%
22-May-2026	3.706%
23-May-2026	3.706%
24-May-2026	3.706%
25-May-2026	3.706%
26-May-2026	3.747%
27-May-2026	3.751%
28-May-2026	3.758%
29-May-2026	3.749%
30-May-2026	3.749%
31-May-2026	3.749%

AVERAGE DAILY YIELD

May 2026

3.737%

For more information and historical data, go to:

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