



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **June 2026**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Jun-2026	3.749%
02-Jun-2026	3.750%
03-Jun-2026	3.747%
04-Jun-2026	3.749%
05-Jun-2026	3.750%
06-Jun-2026	3.766%
07-Jun-2026	3.750%
08-Jun-2026	3.755%
09-Jun-2026	3.760%
10-Jun-2026	3.752%
11-Jun-2026	3.748%
12-Jun-2026	3.753%
13-Jun-2026	3.753%
14-Jun-2026	3.753%
15-Jun-2026	3.777%
16-Jun-2026	3.776%
17-Jun-2026	3.779%
18-Jun-2026	3.760%
19-Jun-2026	3.760%
20-Jun-2026	3.760%
21-Jun-2026	3.760%
22-Jun-2026	3.776%
23-Jun-2026	3.773%
24-Jun-2026	3.771%
25-Jun-2026	3.782%
26-Jun-2026	3.776%
27-Jun-2026	3.776%
28-Jun-2026	3.776%
29-Jun-2026	3.782%
30-Jun-2026	3.782%

AVERAGE DAILY YIELD

June 2026

3.763%

For more information and historical data, go to:

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