



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

*Monthly Rate History for: **August 2026***

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Aug-2026	3.784%
02-Aug-2026	3.784%
03-Aug-2026	3.764%
04-Aug-2026	3.770%
05-Aug-2026	3.793%
06-Aug-2026	3.766%
07-Aug-2026	3.771%
08-Aug-2026	3.771%
09-Aug-2026	3.771%
10-Aug-2026	3.759%
11-Aug-2026	3.772%
12-Aug-2026	3.775%
13-Aug-2026	3.769%
14-Aug-2026	3.775%
15-Aug-2026	3.775%
16-Aug-2026	3.775%
17-Aug-2026	3.783%
18-Aug-2026	3.806%
19-Aug-2026	3.801%
20-Aug-2026	3.794%
21-Aug-2026	3.791%
22-Aug-2026	3.791%
23-Aug-2026	3.791%
24-Aug-2026	3.800%
25-Aug-2026	3.800%
26-Aug-2026	3.806%
27-Aug-2026	3.799%
28-Aug-2026	3.800%
29-Aug-2026	3.800%
30-Aug-2026	3.800%
31-Aug-2026	3.801%

AVERAGE DAILY YIELD

August 2026

3.785%

For more information and historical data, go to:

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