

Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **October 2026**

DATE	ANNUALIZED NET RATE
01-Oct-2026	3.964%
02-Oct-2026	3.984%
03-Oct-2026	3.984%
04-Oct-2026	3.984%
05-Oct-2026	3.977%
06-Oct-2026	3.766%
07-Oct-2026	3.981%
08-Oct-2026	3.984%
09-Oct-2026	3.980%
10-Oct-2026	3.980%
11-Oct-2026	3.980%
12-Oct-2026	3.980%
13-Oct-2026	3.973%
14-Oct-2026	3.995%
15-Oct-2026	3.999%
16-Oct-2026	3.995%
17-Oct-2026	3.995%
18-Oct-2026	3.995%
19-Oct-2026	4.006%
20-Oct-2026	4.006%
21-Oct-2026	4.015%
22-Oct-2026	4.030%
23-Oct-2026	4.033%
24-Oct-2026	4.033%
25-Oct-2026	4.033%
26-Oct-2026	4.051%
27-Oct-2026	4.049%
28-Oct-2026	4.049%
29-Oct-2026	4.051%
30-Oct-2026	3.939%
31-Oct-2026	3.939%

AVERAGE DAILY NET YIELD

October 2026	**3.991%**

For more information and historical data, go to:

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