



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

Monthly Rate History for: **January 2026**

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Jan-2026	3.885%
02-Jan-2026	3.888%
03-Jan-2026	3.888%
04-Jan-2026	3.888%
05-Jan-2026	3.891%
06-Jan-2026	3.861%
07-Jan-2026	3.837%
08-Jan-2026	3.850%
09-Jan-2026	3.817%
10-Jan-2026	3.817%
11-Jan-2026	3.817%
12-Jan-2026	3.821%
13-Jan-2026	3.819%
14-Jan-2026	3.809%
15-Jan-2026	3.812%
16-Jan-2026	3.811%
17-Jan-2026	3.811%
18-Jan-2026	3.811%
19-Jan-2026	3.811%
20-Jan-2026	3.828%
21-Jan-2026	3.813%
22-Jan-2026	3.814%
23-Jan-2026	3.811%
24-Jan-2026	3.811%
25-Jan-2026	3.811%
26-Jan-2026	3.815%
27-Jan-2026	3.815%
28-Jan-2026	3.809%
29-Jan-2026	3.815%
30-Jan-2026	3.780%
31-Jan-2026	3.780%

AVERAGE DAILY YIELD

January 2026

3.827%

For more information and historical data, go to:

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