



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

*Monthly Rate History for: **September 2026***

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Sep-2026	3.799%
02-Sep-2026	3.795%
03-Sep-2026	3.804%
04-Sep-2026	3.807%
05-Sep-2026	3.807%
06-Sep-2026	3.766%
07-Sep-2026	3.807%
08-Sep-2026	3.801%
09-Sep-2026	3.803%
10-Sep-2026	3.816%
11-Sep-2026	3.804%
12-Sep-2026	3.804%
13-Sep-2026	3.804%
14-Sep-2026	3.794%
15-Sep-2026	3.796%
16-Sep-2026	3.809%
17-Sep-2026	3.863%
18-Sep-2026	3.893%
19-Sep-2026	3.893%
20-Sep-2026	3.893%
21-Sep-2026	3.959%
22-Sep-2026	3.972%
23-Sep-2026	3.965%
24-Sep-2026	3.981%
25-Sep-2026	3.977%
26-Sep-2026	3.977%
27-Sep-2026	3.977%
28-Sep-2026	3.979%
29-Sep-2026	3.975%
30-Sep-2026	3.974%

AVERAGE DAILY NET YIELD

September 2026

3.870%

For more information and historical data, go to:

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