

**LOCAL GOVERNMENT INVESTMENT POOL
HISTORICAL DISTRIBUTED INTEREST RATE**

FISCAL YEAR 2025 MONTH ENDING	NET DISTRIBUTED RATE
July 24	5.2583667
August 24	5.2783937
September 24	5.1079343
October 24	4.7931387
November 24	4.6694392
December 24	4.5257445
January 25	4.3459026
February 25	4.4286727
March 25	4.3052513
April 25	4.3314585
May 25	4.3102293
June 25	4.3186812

FISCAL YEAR 2026 MONTH ENDING	NET DISTRIBUTED RATE
July 25	4.2718525
August 25	
September 25	
October 25	
November 25	
December 25	
January 26	
February 26	
March 26	
April 26	
May 26	
June 26	

FISCAL YEAR 2023 MONTH ENDING	NET DISTRIBUTED RATE
July 22	1.3294475
August 22	1.7201625
September 22	2.0427518
October 22	2.4589468
November 22	2.8744306
December 22	3.1991496
January 23	3.4953999
February 23	3.5204791
March 23	3.7177817
April 23	3.9277527
May 23	4.2458704
June 23	4.5685933

FISCAL YEAR 2024 MONTH ENDING	NET DISTRIBUTED RATE
July 23	4.4718173
August 23	4.6590281
September 23	4.8035832
October 23	4.9411313
November 23	5.0441618
December 23	5.2127779
January 24	5.2569717
February 24	5.2999462
March 24	5.2948479
April 24	5.2852572
May 24	5.2953925
June 24	5.2954457

FISCAL YEAR 2021 MONTH ENDING	NET DISTRIBUTED RATE
July 20	0.7433147
August 20	0.6300288
September 20	0.5610540
October 20	0.4106052
November 20	0.3685104
December 20	0.3069768
January 21	0.2688728
February 21	0.3740802
March 21	0.2180917
April 21	0.1961518
May 21	0.1667429
June 21	0.1708022

FISCAL YEAR 2022 MONTH ENDING	NET DISTRIBUTED RATE
July 21	0.1506949
August 21	0.1449332
September 21	0.0908192
October 21	0.1015881
November 21	0.128998
December 21	0.111819
January 22	0.1321226
February 22	0.2126718
March 22	0.2803364
April 22	0.4527844
May 22	0.615434
June 22	1.0040278

FISCAL YEAR 2019

NET

FISCAL YEAR 2020

NET

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FISCAL YEAR 2025 MONTH ENDING	NET DISTRIBUTED RATE	FISCAL YEAR 2026 MONTH ENDING	NET DISTRIBUTED RATE
July 18	1.9901991	July 19	2.3974434
August 18	2.0210545	August 19	2.4738735
September 18	2.0937608	September 19	2.2970634
October 18	2.1972258	October 19	1.9986782
November 18	2.2590551	November 19	1.9556098
December 18	2.3552189	December 19	1.8937179
January 19	2.4482615	January 20	1.9683736
February 19	2.5446174	February 20	1.7397910
March 19	2.5177344	March 20	1.6567161
April 19	2.5379901	April 20	1.4176876
May 19	2.4827890	May 20	0.9517614
June 19	2.4725547	June 20	0.9223025

FISCAL YEAR 2017 MONTH ENDING	NET DISTRIBUTED RATE	FISCAL YEAR 2018 MONTH ENDING	NET DISTRIBUTED RATE
July 16	0.6009023	July 17	1.0686007
August 16	0.5999359	August 17	1.0848660
September 16	0.6060577	September 17	1.1106783
October 16	0.6330251	October 17	1.1539913
November 16	0.6452236	November 17	1.1893335
December 16	0.6850134	December 17	1.2327497
January 17	0.7690972	January 18	1.3754306
February 17	0.8095764	February 18	1.4976310
March 17	0.8556157	March 18	1.5537682
April 17	0.9544760	April 18	1.7345806
May 17	0.9556690	May 18	1.8301165
June 17	1.0426338	June 18	1.9479517

FISCAL YEAR 2015 MONTH ENDING	NET DISTRIBUTED RATE	FISCAL YEAR 2016 MONTH ENDING	NET DISTRIBUTED RATE
July 14	0.0899359	July 15	0.2058314
August 14	0.0877938	August 15	0.2280843
September 14	0.0855442	September 15	0.1879735
October 14	0.0797440	October 15	0.2486258
November 14	0.0860787	November 15	0.2714212
December 14	0.0845221	December 15	0.3033321
January 15	0.0850246	January 16	0.4205412
February 15	0.1230298	February 16	0.4720030
March 15	0.1486300	March 16	0.4629506
April 15	0.1758388	April 16	0.5245915
May 15	0.1798845	May 16	0.5195801
June 15	0.2014263	June 16	0.5368118

FISCAL YEAR 2013 MONTH ENDING	NET DISTRIBUTED RATE	FISCAL YEAR 2014 MONTH ENDING	NET DISTRIBUTED RATE
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FISCAL YEAR 2025	NET	FISCAL YEAR 2026	NET
July 12	0.1749412	July 13	0.1381276
August 12	0.1663254	August 13	0.1235958
September 12	0.1758820	September 13	0.0959908
October 12	0.1696683	October 13	0.0972155
November 12	0.1704998	November 13	0.0935234
December 12	0.1685164	December 13	0.0905834
January 13	0.1739014	January 14	0.0786472
February 13	0.1627190	February 14	0.0815538
March 13	0.1538480	March 14	0.0829819
April 13	0.1522054	April 14	0.0873845
May 13	0.1421660	May 14	0.0866103
June 13	0.1250749	June 14	0.0884806

FISCAL YEAR 2011 MONTH ENDING	NET DISTRIBUTED RATE	FISCAL YEAR 2012 MONTH ENDING	NET DISTRIBUTED RATE
July 10	0.2340	July 11	0.1212
August 10	0.2415	August 11	0.1151
September 10	0.2309	September 11	0.1101
October 10	0.2136	October 11	0.1235
November 10	0.2110	November 11	0.1089
December 10	0.2131	December 11	0.0947
January 11	0.1943	January 12	0.1000
February 11	0.1909	February 12	0.1029
March 11	0.1920	March 12	0.1284
April 11	0.1631	April 12	0.1360
May 11	0.1524	May 12	0.1571
June 11	0.1336	June 12	0.1619

FISCAL YEAR 2009 MONTH ENDING	NET DISTRIBUTED RATE	FISCAL YEAR 2010 MONTH ENDING	NET DISTRIBUTED RATE
July 08	2.2927	July 09	0.3060
August 08	2.1780	August 09	0.2336
September 08	2.2760	September 09	0.2311
October 08	2.1890	October 09	0.2132
November 08	1.9781	November 09	0.1943
December 08	1.8441	December 09	0.1701
January 09	1.2910	January 10	0.1296
February 09	0.9755	February 10	0.1158
March 09	0.9597	March 10	0.1508
April 09	0.5931	April 10	0.1786
May 09	0.4677	May 10	0.2046
June 09	0.3600	June 10	0.2203

**LOCAL GOVERNMENT INVESTMENT POOL
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FISCAL YEAR 2025	NET	FISCAL YEAR 2026	NET
FISCAL YEAR 2007	NET	FISCAL YEAR 2008	NET
MONTH ENDING	DISTRIBUTED RATE	MONTH ENDING	DISTRIBUTED RATE
July 06	5.2044	July 07	5.2162
August 06	5.1545	August 07	5.1027
September 06	5.1812	September 07	5.0191
October 06	5.2023	October 07	5.0390
November 06	5.1464	November 07	4.7893
December 06	5.1850	December 07	4.6938
January 07	5.1253	January 08	4.3761
February 07	5.1278	February 08	3.4797
March 07	5.2696	March 08	3.1010
April 07	5.1456	April 08	2.3319
May 07	5.1726	May 08	2.4783
June 07	5.1410	June 08	2.2345
FISCAL YEAR 2005	NET	FISCAL YEAR 2006	NET
MONTH ENDING	DISTRIBUTED RATE	MONTH ENDING	DISTRIBUTED RATE
July 04	1.2595	July 05	3.3031
August 04	1.3327	August 05	3.3607
September 04	1.4739	September 05	3.5578
October 04	1.6427	October 05	3.7002
November 04	1.7112	November 05	3.8989
December 04	2.0287	December 05	4.0943
January 05	2.1578	January 06	4.3138
February 05	2.3284	February 06	4.3239
March 05	2.4969	March 06	4.5033
April 05	2.7482	April 06	4.6286
May 05	2.9286	May 06	4.7779
June 05	3.0985	June 06	4.9855
FISCAL YEAR 2003	NET	FISCAL YEAR 2004	NET
MONTH ENDING	DISTRIBUTED RATE	MONTH ENDING	DISTRIBUTED RATE
July 02	1.9417	July 03	1.1625
August 02	1.8612	August 03	1.0802
September 02	1.7956	September 03	1.0538
October 02	1.8199	October 03	1.0801
November 02	1.7016	November 03	1.0383
December 02	1.6340	December 03	1.0950
January 03	1.4283	January 04	1.0612
February 03	1.3520	February 04	1.0538
March 03	1.3534	March 04	1.1150
April 03	1.2394	April 04	1.0463
May 03	1.2399	May 04	1.0820
June 03	1.1959	June 04	1.0992
FISCAL YEAR 2001	NET	FISCAL YEAR 2002	NET

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<u>FISCAL YEAR 2025</u> <u>MONTH ENDING</u>	<u>NET</u> <u>DISTRIBUTED RATE</u>	<u>FISCAL YEAR 2026</u> <u>MONTH ENDING</u>	<u>NET</u> <u>DISTRIBUTED RATE</u>
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FISCAL YEAR 2025	NET	FISCAL YEAR 2026	NET
July 00	6.4344	July 01	4.0895
August 00	6.4029	August 01	3.7168
September 00	6.4252	September 01	3.4913
October 00	6.4758	October 01	3.1810
November 00	6.4400	November 01	2.7380
December 00	6.4800	December 01	2.5340
January 01	6.1275	January 02	2.1918
February 01	5.6965	February 02	1.9770
March 01	5.5122	March 02	2.0650
April 01	4.9165	April 02	1.9643
May 01	4.5562	May 02	2.0046
June 01	4.2662	June 02	1.9441

FISCAL YEAR 1999 MONTH ENDING	NET DISTRIBUTED RATE	FISCAL YEAR 2000 MONTH ENDING	NET DISTRIBUTED RATE
July 98	5.4920	July 99	4.9089
August 98	5.4151	August 99	4.9924
September 98	5.3942	September 99	5.1752
October 98	5.3187	October 99	5.2371
November 98	5.1147	November 99	5.4239
December 98	5.0383	December 99	5.5772
January 99	4.9706	January 00	5.5714
February 99	4.8510	February 00	5.6605
March 99	4.9634	March 00	5.8638
April 99	4.7685	April 00	5.8694
May 99	4.7919	May 00	6.0622
June 99	4.7969	June 00	6.3134