

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

FISCAL YEAR 2023 MONTH ENDING	NET DISTRIBUTED RATE
July 22	1.3294475
August 22	1.7201625
September 22	
October 22	
November 22	
December 22	
January 23	
February 23	
March 23	
April 23	
May 23	
June 23	

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 MONTH ENDING	NET DISTRIBUTED RATE
July 18	1.9901991
August 18	2.0210545
September 18	2.0937608
October 18	2.1972258
November 18	2.2590551
December 18	2.3552189
January 19	2.4482615
February 19	2.5446174
March 19	2.5177344
April 19	2.5379901
May 19	2.4827890
June 19	2.4725547

FISCAL YEAR 2020 MONTH ENDING	NET DISTRIBUTED RATE
July 19	2.3974434
August 19	2.4738735
September 19	2.2970634
October 19	1.9986782
November 19	1.9556098
December 19	1.8937179
January 20	1.9683736
February 20	1.7397910
March 20	1.6567161
April 20	1.4176876
May 20	0.9517614
June 20	0.9223025

FISCAL YEAR 2017 MONTH ENDING	NET DISTRIBUTED RATE
July 16	0.6009023
August 16	0.5999359
September 16	0.6060577

FISCAL YEAR 2018 MONTH ENDING	NET DISTRIBUTED RATE
July 17	1.0686007
August 17	1.0848660
September 17	1.1106783

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March 21	0.2180917
April 21	0.1961518
May 21	0.1667429
October 16	0.6330251
November 16	0.6452236
December 16	0.6850134
January 17	0.7690972
February 17	0.8095764
March 17	0.8556157
April 17	0.9544760
May 17	0.9556690
June 17	1.0426338

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February 22	0.2126718
March 22	0.2803364
April 22	0.4527844
May 22	0.615434
October 17	1.1539913
November 17	1.1893335
December 17	1.2327497
January 18	1.3754306
February 18	1.4976310
March 18	1.5537682
April 18	1.7345806
May 18	1.8301165
June 18	1.9479517

FISCAL YEAR 2015 MONTH ENDING	NET DISTRIBUTED RATE
July 14	0.0899359
August 14	0.0877938
September 14	0.0855442
October 14	0.0797440
November 14	0.0860787
December 14	0.0845221
January 15	0.0850246
February 15	0.1230298
March 15	0.1486300
April 15	0.1758388
May 15	0.1798845
June 15	0.2014263

FISCAL YEAR 2016 MONTH ENDING	NET DISTRIBUTED RATE
July 15	0.2058314
August 15	0.2280843
September 15	0.1879735
October 15	0.2486258
November 15	0.2714212
December 15	0.3033321
January 16	0.4205412
February 16	0.4720030
March 16	0.4629506
April 16	0.5245915
May 16	0.5195801
June 16	0.5368118

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FISCAL YEAR 2013 MONTH ENDING	NET DISTRIBUTED RATE
July 12	0.1749412
August 12	0.1663254
September 12	0.1758820
October 12	0.1696683
November 12	0.1704998
December 12	0.1685164
January 13	0.1739014
February 13	0.1627190
March 13	0.1538480
April 13	0.1522054
May 13	0.1421660
June 13	0.1250749

FISCAL YEAR 2014 MONTH ENDING	NET DISTRIBUTED RATE
July 13	0.1381276
August 13	0.1235958
September 13	0.0959908
October 13	0.0972155
November 13	0.0935234
December 13	0.0905834
January 14	0.0786472
February 14	0.0815538
March 14	0.0829819
April 14	0.0873845
May 14	0.0866103
June 14	0.0884806

FISCAL YEAR 2011 MONTH ENDING	NET DISTRIBUTED RATE
July 10	0.2340
August 10	0.2415
September 10	0.2309
October 10	0.2136
November 10	0.2110

FISCAL YEAR 2012 MONTH ENDING	NET DISTRIBUTED RATE
July 11	0.1212
August 11	0.1151
September 11	0.1101
October 11	0.1235
November 11	0.1089

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December 20	0.3069768
January 21	0.2688728
February 21	0.3740802
March 21	0.2180917
April 21	0.1961518
May 21	0.1667429
December 10	0.2131
January 11	0.1943
February 11	0.1909
March 11	0.1920
April 11	0.1631
May 11	0.1524
June 11	0.1336

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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
December 11	0.0947
January 12	0.1000
February 12	0.1029
March 12	0.1284
April 12	0.1360
May 12	0.1571
June 12	0.1619

FISCAL YEAR 2009 MONTH ENDING	NET DISTRIBUTED RATE
July 08	2.2927
August 08	2.1780
September 08	2.2760
October 08	2.1890
November 08	1.9781
December 08	1.8441
January 09	1.2910
February 09	0.9755
March 09	0.9597
April 09	0.5931
May 09	0.4677
June 09	0.3600

FISCAL YEAR 2010 MONTH ENDING	NET DISTRIBUTED RATE
July 09	0.3060
August 09	0.2336
September 09	0.2311
October 09	0.2132
November 09	0.1943
December 09	0.1701
January 10	0.1296
February 10	0.1158
March 10	0.1508
April 10	0.1786
May 10	0.2046
June 10	0.2203

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FISCAL YEAR 2007 MONTH ENDING	NET DISTRIBUTED RATE
July 06	5.2044
August 06	5.1545
September 06	5.1812
October 06	5.2023
November 06	5.1464
December 06	5.1850
January 07	5.1253
February 07	5.1278
March 07	5.2696
April 07	5.1456
May 07	5.1726
June 07	5.1410

FISCAL YEAR 2008 MONTH ENDING	NET DISTRIBUTED RATE
July 07	5.2162
August 07	5.1027
September 07	5.0191
October 07	5.0390
November 07	4.7893
December 07	4.6938
January 08	4.3761
February 08	3.4797
March 08	3.1010
April 08	2.3319
May 08	2.4783
June 08	2.2345

FISCAL YEAR 2005 MONTH ENDING	NET DISTRIBUTED RATE
July 04	1.2595
August 04	1.3327
September 04	1.4739
October 04	1.6427

FISCAL YEAR 2006 MONTH ENDING	NET DISTRIBUTED RATE
July 05	3.3031
August 05	3.3607
September 05	3.5578
October 05	3.7002

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April 21	0.1961518
May 21	0.1667429
November 04	1.7112
December 04	2.0287
January 05	2.1578
February 05	2.3284
March 05	2.4969
April 05	2.7482
May 05	2.9286
June 05	3.0985

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January 22	0.1321226
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March 22	0.2803364
April 22	0.4527844
May 22	0.615434
November 05	3.8989
December 05	4.0943
January 06	4.3138
February 06	4.3239
March 06	4.5033
April 06	4.6286
May 06	4.7779
June 06	4.9855

FISCAL YEAR 2003 MONTH ENDING	NET DISTRIBUTED RATE
July 02	1.9417
August 02	1.8612
September 02	1.7956
October 02	1.8199
November 02	1.7016
December 02	1.6340
January 03	1.4283
February 03	1.3520
March 03	1.3534
April 03	1.2394
May 03	1.2399
June 03	1.1959

FISCAL YEAR 2004 MONTH ENDING	NET DISTRIBUTED RATE
July 03	1.1625
August 03	1.0802
September 03	1.0538
October 03	1.0801
November 03	1.0383
December 03	1.0950
January 04	1.0612
February 04	1.0538
March 04	1.1150
April 04	1.0463
May 04	1.0820
June 04	1.0992

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FISCAL YEAR 2001 MONTH ENDING	NET DISTRIBUTED RATE
July 00	6.4344
August 00	6.4029
September 00	6.4252
October 00	6.4758
November 00	6.4400
December 00	6.4800
January 01	6.1275
February 01	5.6965
March 01	5.5122
April 01	4.9165
May 01	4.5562
June 01	4.2662

FISCAL YEAR 2002 MONTH ENDING	NET DISTRIBUTED RATE
July 01	4.0895
August 01	3.7168
September 01	3.4913
October 01	3.1810
November 01	2.7380
December 01	2.5340
January 02	2.1918
February 02	1.9770
March 02	2.0650
April 02	1.9643
May 02	2.0046
June 02	1.9441

FISCAL YEAR 1999 MONTH ENDING	NET DISTRIBUTED RATE
July 98	5.4920
August 98	5.4151
September 98	5.3942
October 98	5.3187

FISCAL YEAR 2000 MONTH ENDING	NET DISTRIBUTED RATE
July 99	4.9089
August 99	4.9924
September 99	5.1752
October 99	5.2371

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April 21	0.1961518
May 21	0.1667429
November 98	5.1147
December 98	5.0383
January 99	4.9706
February 99	4.8510
March 99	4.9634
April 99	4.7685
May 99	4.7919
June 99	4.7969

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April 22	0.4527844
May 22	0.615434
November 99	5.4239
December 99	5.5772
January 00	5.5714
February 00	5.6605
March 00	5.8638
April 00	5.8694
May 00	6.0622
June 00	6.3134