INTFR			

LOCAL GOVERNMENT INVESTMENT POOL

	2019	2020		2021			
	INTEREST	%	INTEREST	% IN	TEREST	%	
JANUARY	\$13,660.42	2.47%	\$11,941.80	1.61%	894.67	0.09%	
FEBRUARY	\$15,537.77	2.46%	\$13,859.06	1.62%	774.78	0.08%	
MARCH	\$18,199.50	2.47%	\$10,231.20	1.14%	638.21	0.06%	
APRIL	\$18,128.05	2.49%	\$4,490.08	0.51%	498.75	0.05%	
MAY	\$17,172.98	2.45%	\$1,739.98	0.20%	518.42	0.05%	
JUNE	\$15,702.21	2.42%	\$1,242.50	0.14%	443.00	0.04%	
JULY	\$18,214.39	2.38%	\$1,353.88	0.14%	485.54	0.05%	
AUGUST	\$19,338.86	2.17%	\$1,403.66	0.13%	530.19	0.05%	
SEPTEMBER	\$14,709.79	2.18%	\$1,055.33	0.13%			
OCTOBER	\$12,916.13	1.92%	\$868.66	0.10%			
NOVEMBER	\$10,767.79	1.71%	\$1,008.82	0.12%			
DECEMBER	\$11,030.28	1.63%	\$911.14	0.10%			
	\$185,378.17		\$50,106.11				

Average Interest Rate Per Year

2007	5.02%
2008	2.46%
2009	0.48%
2010	0.21%
2011	0.14%
2012	0.16%
2013	0.10%
2014	0.09%
2015	0.13%
2016	0.42%
2017	0.84%
2018	1.88%