



The Office of the Illinois State Treasurer

**INVESTMENT SUMMARY**

**As of September 30, 2016**

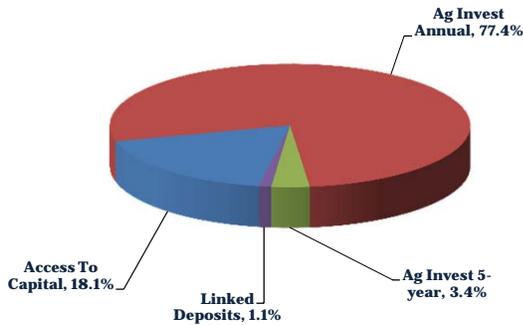
State Portfolio

<b>Portfolio Assets*</b>	<b>\$13,133,877,893</b>
<b>Monthly Interest Earnings</b>	<b>\$6,086,299</b>
<b>30-Day Yield</b>	<b>0.660%</b>
<b>30-Day Effective Yield</b>	<b>0.662%</b>
<b>Weighted Average Maturity</b>	<b>152.89</b>

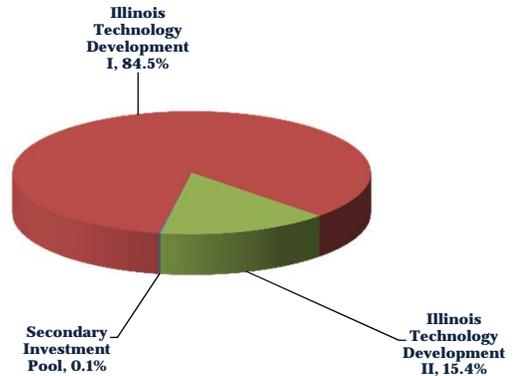
\* Portfolio Assets total includes \$1,559,268,776.29 invested in The Illinois Funds.  
 Securities Lending collateral invested in repurchase agreements in the amount of \$2,858,127,000.20 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison  
 State vs. Competitors  
 As of 9/30/2016**

