



The Office of the Illinois State Treasurer

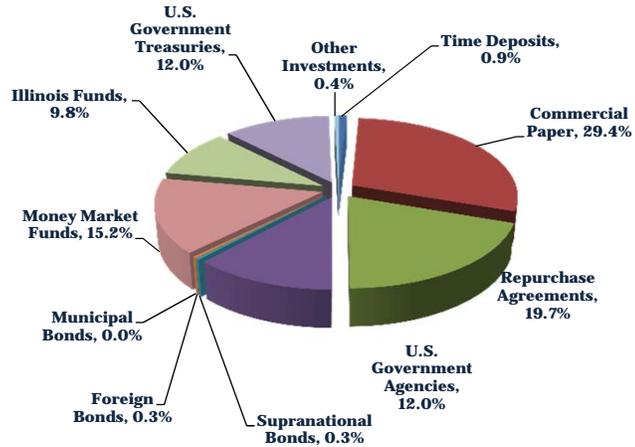
INVESTMENT SUMMARY

As of May 31, 2016

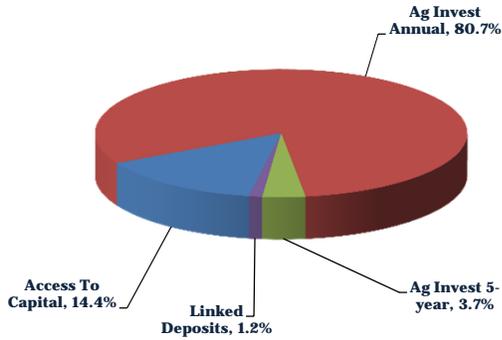
State Portfolio

Portfolio Assets*	\$12,404,868,648
Monthly Interest Earnings	\$5,374,133
30-Day Yield	0.530%
30-Day Effective Yield	0.531%
Weighted Average Maturity	76.74

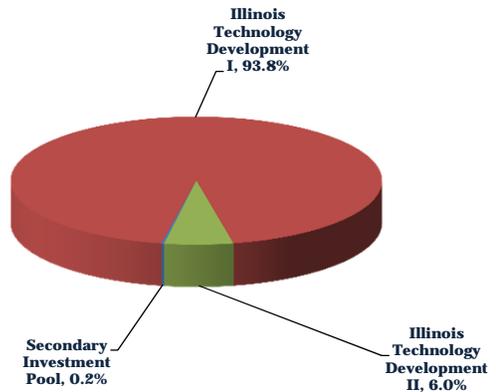
* Portfolio Assets total includes \$1,220,583,770.09 invested in The Illinois Funds.
 Securities Lending collateral invested in repurchase agreements in the amount of \$2,238,730,750.13 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison
 State vs. Competitors
 As of 5/31/2016**

