



The Office of the Illinois State Treasurer

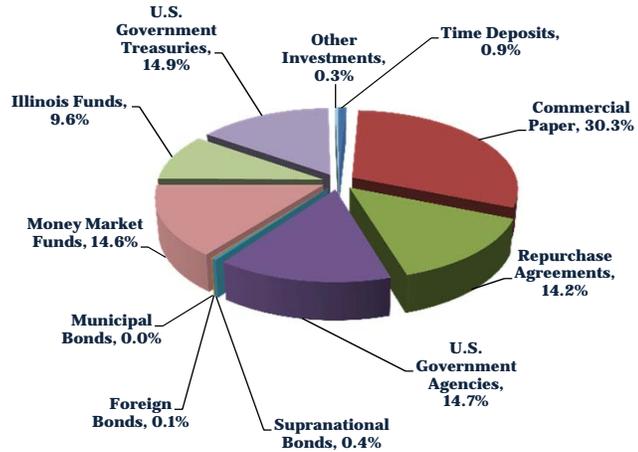
INVESTMENT SUMMARY

As of June 30, 2016

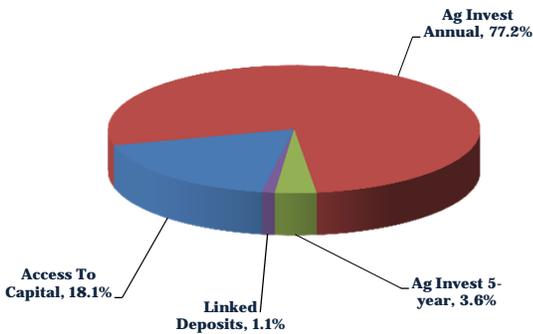
State Portfolio

Portfolio Assets*	\$13,703,655,279
Monthly Interest Earnings	\$5,565,757
30-Day Yield	0.580%
30-Day Effective Yield	0.582%
Weighted Average Maturity	75.85

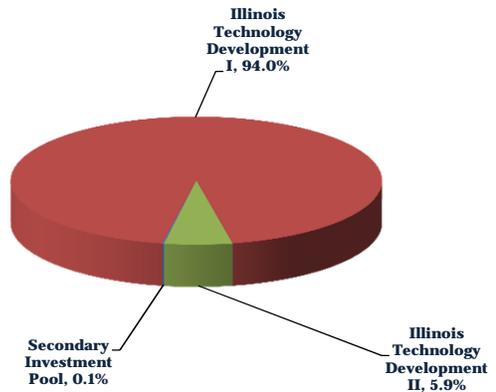
* Portfolio Assets total includes \$1,320,563,167.74 invested in The Illinois Funds.
 Securities Lending collateral invested in repurchase agreements in the amount of \$2,603,015,000.21 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison
 State vs. Competitors
 As of 6/30/2016**

