



The Office of the Illinois State Treasurer

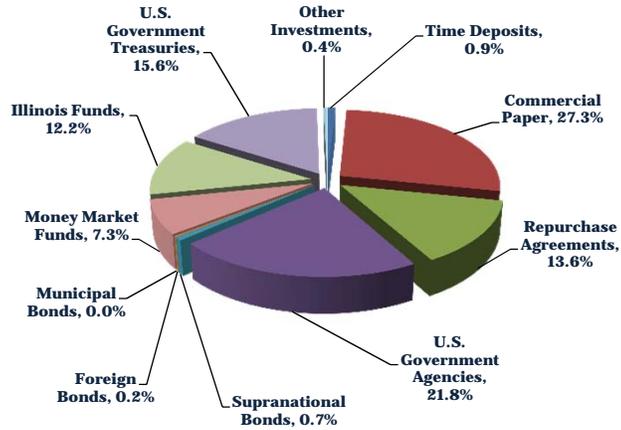
INVESTMENT SUMMARY

As of October 31, 2016

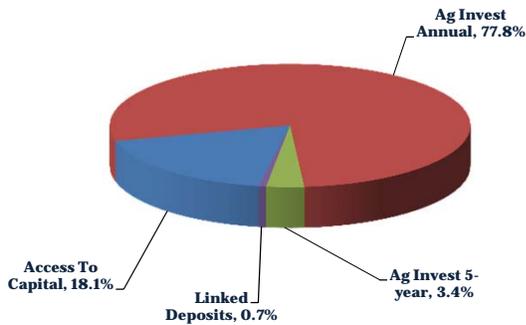
State Portfolio

Portfolio Assets*	\$12,794,174,695
Monthly Interest Earnings	\$7,171,169
30-Day Yield	0.720%
30-Day Effective Yield	0.722%
Weighted Average Maturity	153.55

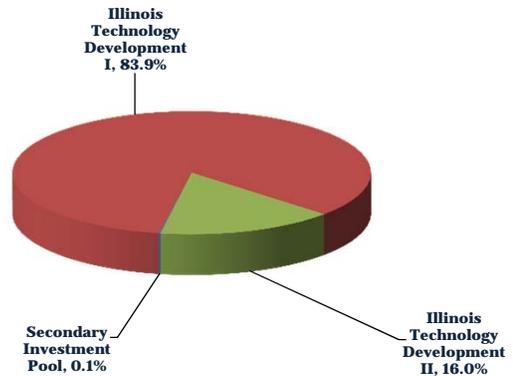
* Portfolio Assets total includes \$1,567,010,835.10 invested in The Illinois Funds.
 Securities Lending collateral invested in repurchase agreements in the amount of \$2,834,284,250.21 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison
 State vs. Competitors
 As of 10/31/2016**

