



The Office of the Illinois State Treasurer

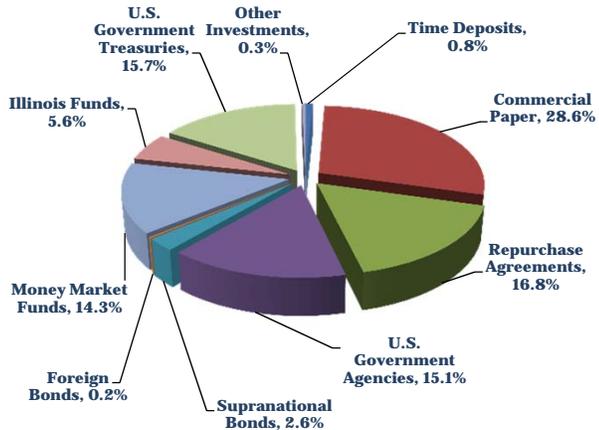
**INVESTMENT SUMMARY**

**As of January 31, 2016**

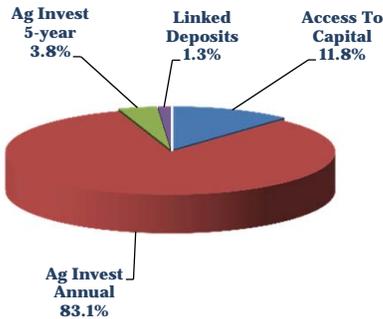
State Portfolio

<b>Portfolio Assets*</b>	<b>\$12,441,872,142</b>
<b>Monthly Interest Earnings</b>	<b>\$3,894,611</b>
<b>30-Day Yield</b>	<b>0.430%</b>
<b>30-Day Effective Yield</b>	<b>0.431%</b>
<b>Weighted Average Maturity</b>	<b>86.53</b>

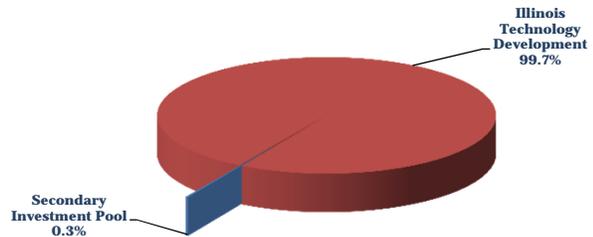
\* Portfolio Assets total includes \$696,739,740.91 invested in The Illinois Funds.  
 Securities Lending collateral invested in repurchase agreements in the amount of \$3,293,816,957.94 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison  
 State vs. Competitors  
 As of 1/31/2016**

