



The Office of the Illinois State Treasurer

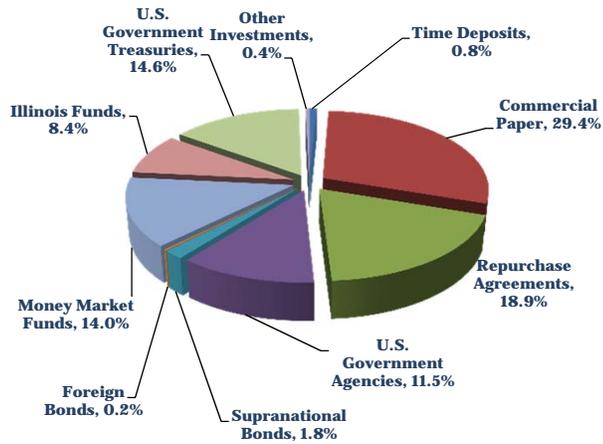
INVESTMENT SUMMARY

As of February 29, 2016

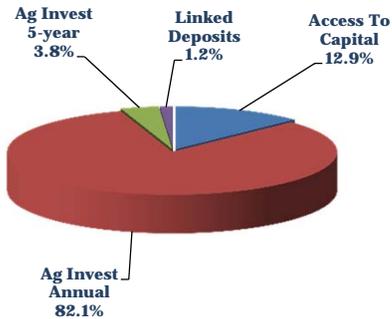
State Portfolio

Portfolio Assets*	\$12,557,555,856
Monthly Interest Earnings	\$4,369,470
30-Day Yield	0.490%
30-Day Effective Yield	0.491%
Weighted Average Maturity	86.83

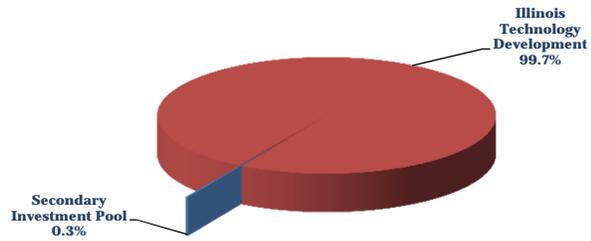
* Portfolio Assets total includes \$1,057,123,984.23 invested in The Illinois Funds.
 Securities Lending collateral invested in repurchase agreements in the amount of \$2,838,203,562.79 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison
 State vs. Competitors
 As of 2/29/2016**

