



The Office of the Illinois State Treasurer

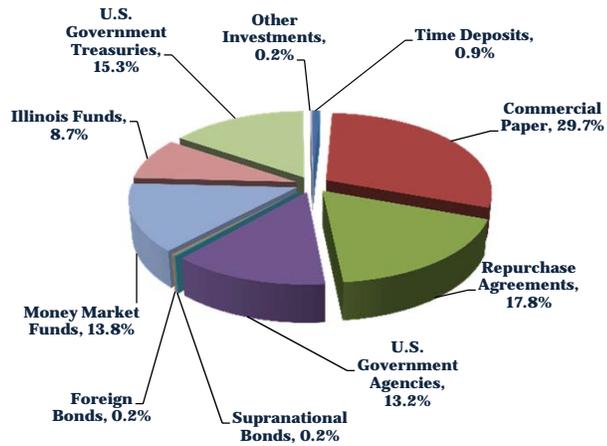
**INVESTMENT SUMMARY**

**As of April 30, 2016**

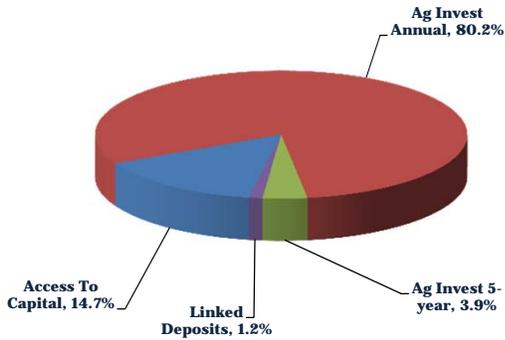
State Portfolio

<b>Portfolio Assets*</b>	<b>\$13,031,965,687</b>
<b>Monthly Interest Earnings</b>	<b>\$4,951,097</b>
<b>30-Day Yield</b>	<b>0.550%</b>
<b>30-Day Effective Yield</b>	<b>0.551%</b>
<b>Weighted Average Maturity</b>	<b>80.93</b>

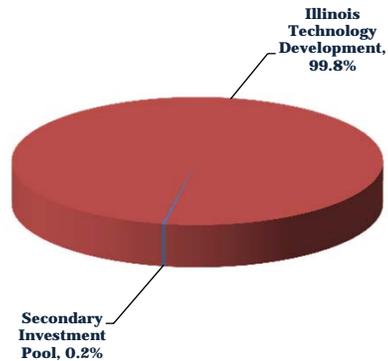
\* Portfolio Assets total includes \$1,129,654,215.16 invested in The Illinois Funds.  
 Securities Lending collateral invested in repurchase agreements in the amount of \$2,741,171,687.81 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison  
 State vs. Competitors  
 As of 4/30/2016**

