The Office of the Illinois State Treasurer

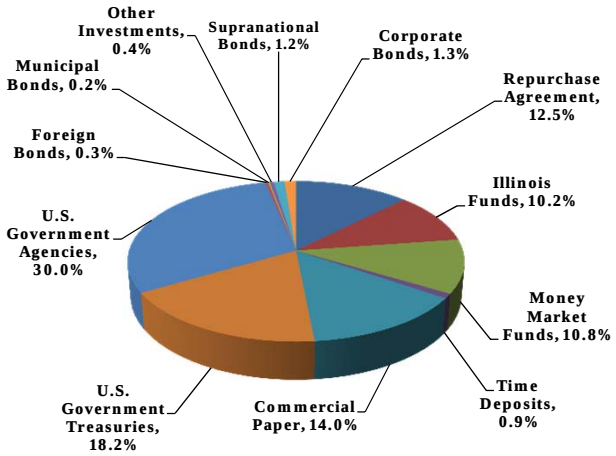
INVESTMENT SUMMARY

As of September 30, 2017

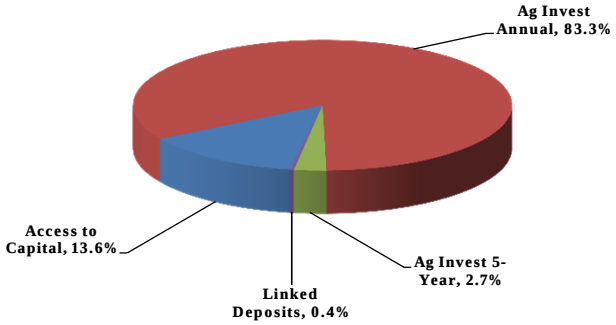
State Portfolio

Portfolio Assets*	$13,178,200,322
Monthly Interest Earnings	$13,249,235
30-Day Yield	1.280%
30-Day Effective Yield	1.288%
Weighted Average Maturity	349.23

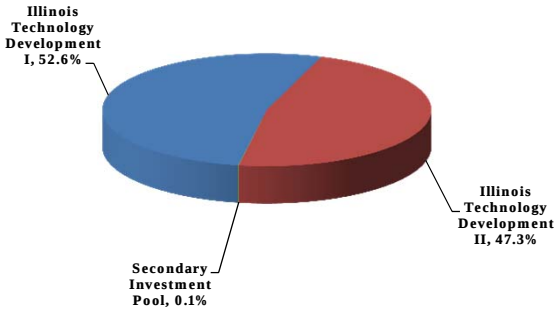
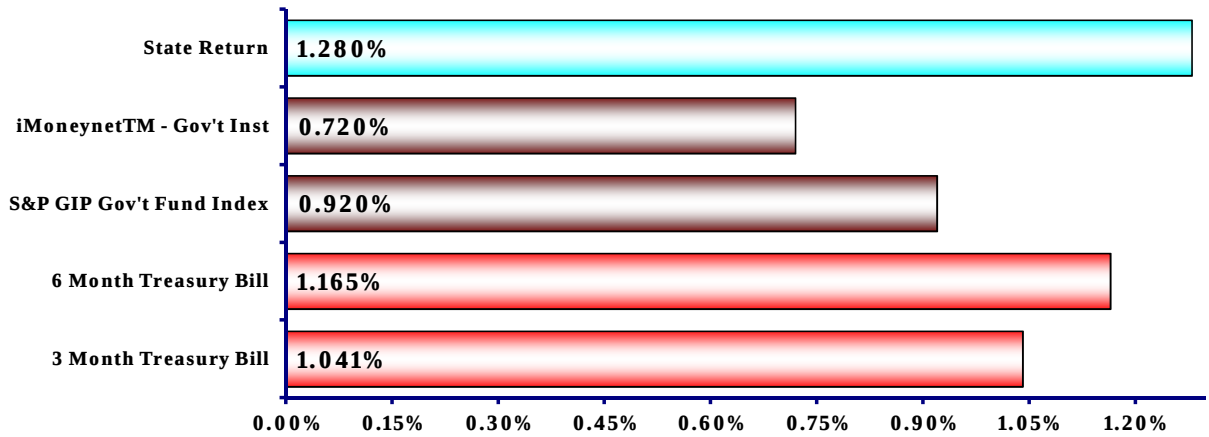
* Portfolio Assets total includes $1,342,939,972.34 invested in The Illinois Funds. Securities Lending collateral invested in repurchase agreements in the amount of $2,977,835,000.21 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison
State vs. Competitors
As of September 30, 2017