



The Office of the Illinois State Treasurer

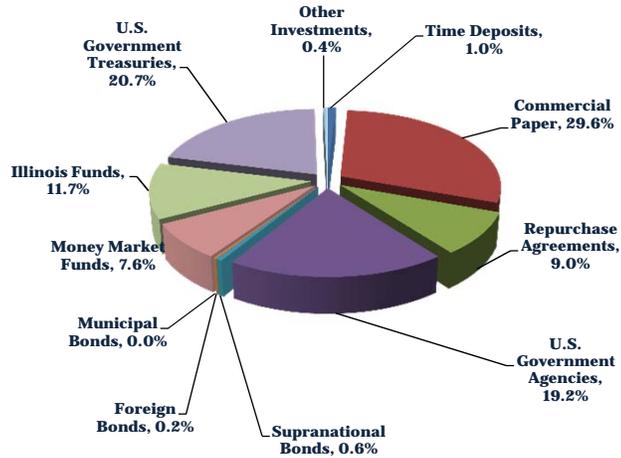
**INVESTMENT SUMMARY**

**As of August 31, 2016**

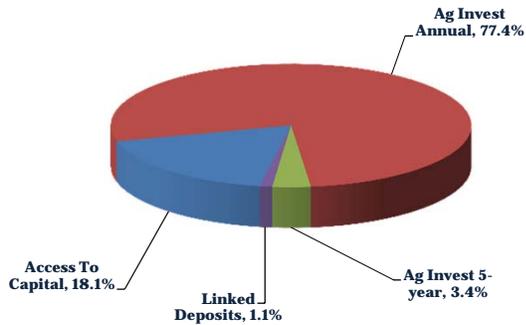
State Portfolio

<b>Portfolio Assets*</b>	<b>\$12,549,014,108</b>
<b>Monthly Interest Earnings</b>	<b>\$6,646,642</b>
<b>30-Day Yield</b>	<b>0.600%</b>
<b>30-Day Effective Yield</b>	<b>0.602%</b>
<b>Weighted Average Maturity</b>	<b>133.10</b>

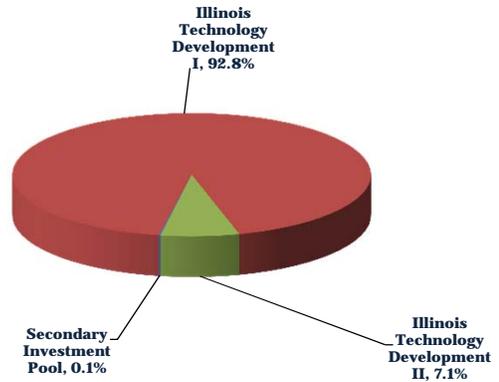
\* Portfolio Assets total includes \$1,470,967,879.69 invested in The Illinois Funds.  
 Securities Lending collateral invested in repurchase agreements in the amount of \$3,208,205,500.37 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison  
 State vs. Competitors  
 As of 8/31/2016**

