



The Office of the Illinois State Treasurer

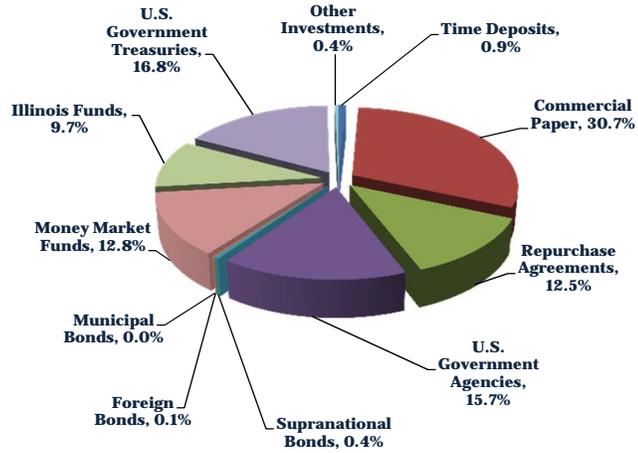
INVESTMENT SUMMARY

As of July 31, 2016

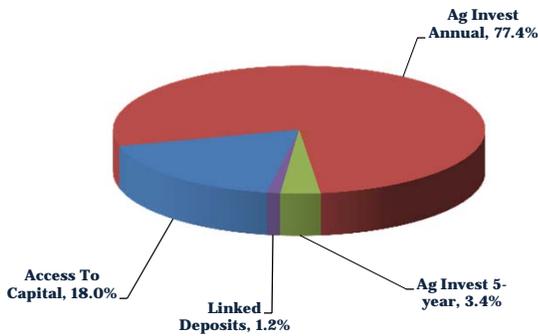
State Portfolio

Portfolio Assets*	\$14,006,988,281
Monthly Interest Earnings	\$5,735,515
30-Day Yield	0.510%
30-Day Effective Yield	0.511%
Weighted Average Maturity	90.90

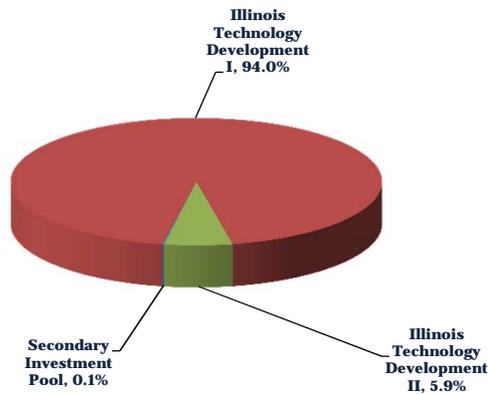
* Portfolio Assets total includes \$1,360,987,888.11 invested in The Illinois Funds.
 Securities Lending collateral invested in repurchase agreements in the amount of \$2,709,909,250.15 is not included in the Portfolio Assets total.



Time Deposit - Breakdown



Other Investments - Breakdown



**30 Day Rate Comparison
 State vs. Competitors
 As of 7/31/2016**

