



The Office of the Illinois State Treasurer

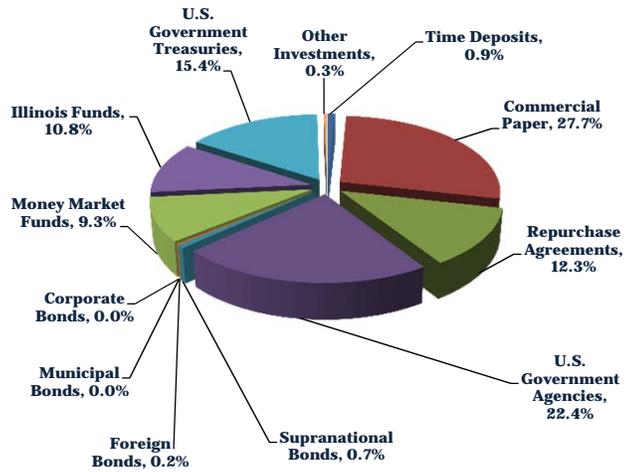
**INVESTMENT SUMMARY**

**As of November 30, 2016**

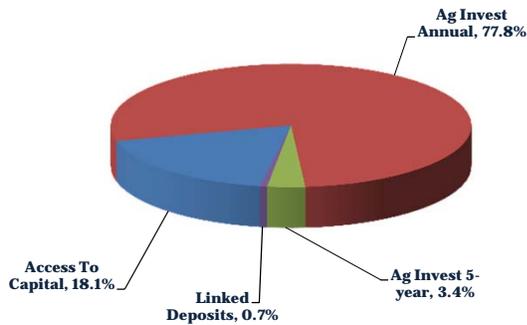
**State Portfolio**

<b>Portfolio Assets*</b>	<b>\$13,603,156,678</b>
<b>Monthly Interest Earnings</b>	<b>\$6,090,179</b>
<b>30-Day Yield</b>	<b>0.700%</b>
<b>30-Day Effective Yield</b>	<b>0.702%</b>
<b>Weighted Average Maturity</b>	<b>146.72</b>

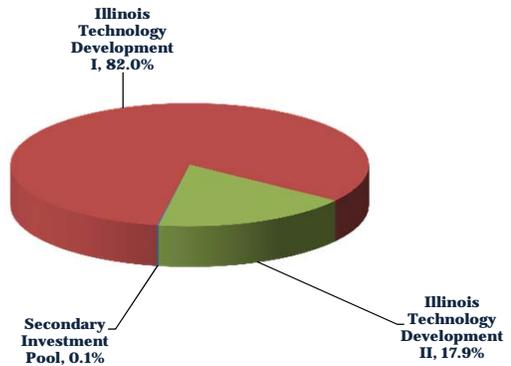
\* Portfolio Assets total includes \$1,471,330,781.22 invested in The Illinois Funds.  
 Securities Lending collateral invested in repurchase agreements in the amount of \$3,031,874,271.13 is not included in the Portfolio Assets total.



**Time Deposit - Breakdown**



**Other Investments - Breakdown**



**30 Day Rate Comparison  
 State vs. Competitors  
 As of 11/30/2016**

