



Office of the State Treasurer

**TOTAL STATE FUNDS FY18**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Balance Type</b>	<b>Date</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Liquidity Portfolio	1	1,862,528,082	1,525,244,177	1,624,860,026	1,095,646,823	781,962,211	666,742,167					
Liquidity Portfolio	2	1,862,528,082	1,640,401,759	1,624,860,026	1,161,369,241	823,759,125	666,742,167					
Liquidity Portfolio	3	1,511,521,629	1,616,845,801	1,624,860,026	1,158,821,415	842,017,771	666,742,167					
Liquidity Portfolio	4	1,511,521,629	1,781,112,987	1,624,860,026	1,206,672,420	842,017,771	691,128,468					
Liquidity Portfolio	5	1,557,631,103	1,781,112,987	1,651,511,686	1,229,434,038	842,017,771	630,817,090					
Liquidity Portfolio	6	1,503,347,816	1,781,112,987	1,682,926,945	1,232,689,715	880,746,510	708,839,836					
Liquidity Portfolio	7	1,515,219,058	1,796,731,194	1,668,660,979	1,232,689,715	808,414,390	725,219,760					
Liquidity Portfolio	8	1,515,219,058	1,746,596,125	1,686,043,461	1,232,689,715	849,757,709	745,027,674					
Liquidity Portfolio	9	1,515,219,058	1,771,028,886	1,686,043,461	1,232,689,715	857,551,272	745,027,674					
Liquidity Portfolio	10	1,601,099,569	1,808,331,163	1,686,043,461	1,225,786,640	857,551,272	745,027,674					
Liquidity Portfolio	11	1,407,550,753	1,813,738,733	1,725,195,078	1,209,364,018	857,551,272	799,378,008					
Liquidity Portfolio	12	1,410,398,333	1,813,738,733	1,656,532,744	994,690,919	857,551,272	753,914,933					
Liquidity Portfolio	13	1,171,087,138	1,813,738,733	1,731,521,826	1,731,521,826	887,162,927	799,018,129					
Liquidity Portfolio	14	1,315,387,872	1,641,386,507	1,571,249,989	629,747,898	683,938,411	632,156,323					
Liquidity Portfolio	15	1,315,387,872	1,717,668,281	1,763,326,145	629,747,898	830,150,188	875,257,892					
Liquidity Portfolio	16	1,315,387,872	1,771,084,264	1,763,326,145	807,381,821	912,307,040	875,257,892					
Liquidity Portfolio	17	1,381,832,698	1,821,893,889	1,763,326,145	803,092,357	1,100,474,911	875,257,892					
Liquidity Portfolio	18	1,374,884,832	2,258,992,287	1,895,438,155	967,606,076	1,100,474,911	1,014,150,061					
Liquidity Portfolio	19	1,637,706,586	2,258,992,287	2,039,289,937	1,105,255,787	1,100,474,911	1,143,084,684					
Liquidity Portfolio	20	2,380,373,004	2,258,992,287	2,757,701,171	1,833,686,566	1,744,231,403	1,862,131,277					
Liquidity Portfolio	21	2,461,721,597	2,766,377,960	2,891,248,062	1,833,686,566	1,725,317,378	2,029,748,622					
Liquidity Portfolio	22	2,461,721,597	2,769,291,988	2,487,224,601	1,833,686,566	1,849,866,500	2,104,505,346					
Liquidity Portfolio	23	2,461,721,597	2,808,992,469	2,487,224,601	1,960,633,592	1,849,866,500	2,104,505,346					
Liquidity Portfolio	24	2,567,308,540	2,825,837,413	2,487,224,601	1,959,414,211	1,849,866,500	2,104,505,346					
Liquidity Portfolio	25	2,548,549,855	2,846,524,353	2,539,353,573	2,044,781,714	1,849,866,500	2,104,505,346					
Liquidity Portfolio	26	2,603,837,670	2,846,524,353	2,510,473,521	2,062,915,251	1,849,866,500	2,104,505,346					
Liquidity Portfolio	27	2,553,256,939	2,846,524,353	2,543,804,483	1,986,637,529	1,912,999,749	2,205,235,724					
Liquidity Portfolio	28	2,085,262,544	2,887,794,137	2,102,359,104	1,986,637,529	1,854,643,464	1,707,725,932					
Liquidity Portfolio	29	2,085,262,544	2,774,579,788	1,353,745,167	1,986,637,529	1,468,165,774	1,013,750,808					
Liquidity Portfolio	30	2,085,262,544	2,330,286,174	1,375,263,130	1,584,867,425	795,371,714	1,013,750,808					
Liquidity Portfolio	31	1,571,940,024	1,521,322,286		775,671,098		1,158,068,410					
<b>Liquidity Portfolio</b>		\$ 1,571,940,024	\$ 1,521,322,286	\$ 1,375,263,130	\$ 775,671,098	\$ 795,371,714	\$ 1,158,068,409.75	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Short Term Funds</b>		\$ 2,090,233,166	\$ 2,081,449,274	\$ 2,482,671,684	\$ 2,485,080,646	\$ 2,486,646,824	\$ 2,488,762,586					
<b>Fiduciary Funds *</b>		\$ 2,236,911,544	\$ 2,232,422,297	\$ 2,234,516,172	\$ 2,322,718,828	\$ 2,255,547,781	\$ 2,248,488,961					
<b>Agency Bank Balances</b>		\$ 668,743,788	\$ 424,390,626	\$ 557,301,630	\$ 501,007,774	\$ 495,774,847	\$ 697,601,368					
<b>Total State Funds</b>		\$ 6,567,828,522	\$ 6,259,584,482	\$ 6,649,752,616	\$ 6,084,478,346	\$ 6,033,341,167	\$ 6,592,921,324	\$ -	\$ -	\$ -	\$ -	\$ -

\* Other state agency funds invested by Treasury