



Office of the State Treasurer

TOTAL STATE FUNDS FY19

	July	August	September	October	November	December	January	February	March	April	May	June
Balance Type	Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Liquidity Portfolio	1	\$ 1,916,140,425	\$ 1,698,148,784	\$ 1,851,421,446	\$ 1,981,608,684	\$ 1,233,848,037	\$ 1,121,469,367					
Liquidity Portfolio	2	\$ 1,569,249,914	\$ 1,815,043,233	\$ 1,851,421,446	\$ 1,932,840,351	\$ 1,266,669,478	\$ 1,121,469,367					
Liquidity Portfolio	3	\$ 1,575,996,702	\$ 1,109,743,588	\$ 1,851,421,446	\$ 2,038,023,964	\$ 1,266,669,478	\$ 1,177,618,927					
Liquidity Portfolio	4	\$ 1,575,996,702	\$ 1,109,743,588	\$ 1,717,726,183	\$ 1,972,785,925	\$ 1,266,669,478	\$ 1,184,904,929					
Liquidity Portfolio	5	\$ 1,606,738,008	\$ 1,109,743,588	\$ 1,764,090,673	\$ 1,984,508,945	\$ 1,283,605,329	\$ 1,210,862,461					
Liquidity Portfolio	6	\$ 1,604,290,821	\$ 1,324,418,105	\$ 1,744,013,418	\$ 1,984,508,945	\$ 1,218,479,178	\$ 1,214,101,568					
Liquidity Portfolio	7	\$ 1,604,290,821	\$ 1,245,563,196	\$ 1,732,884,770	\$ 1,984,508,945	\$ 1,305,744,556	\$ 1,260,079,482					
Liquidity Portfolio	8	\$ 1,604,290,821	\$ 1,281,630,234	\$ 1,732,884,770	\$ 1,984,508,945	\$ 1,369,076,783	\$ 1,260,079,482					
Liquidity Portfolio	9	\$ 1,612,780,676	\$ 1,328,971,883	\$ 1,732,884,770	\$ 2,017,458,904	\$ 1,380,350,105	\$ 1,260,079,482					
Liquidity Portfolio	10	\$ 1,565,303,872	\$ 1,343,519,718	\$ 1,818,331,771	\$ 2,019,881,038	\$ 1,380,350,105	\$ 1,302,555,765					
Liquidity Portfolio	11	\$ 1,550,208,601	\$ 1,343,519,718	\$ 1,762,597,335	\$ 2,028,609,575	\$ 1,380,350,105	\$ 1,210,231,861					
Liquidity Portfolio	12	\$ 1,390,900,976	\$ 1,343,519,718	\$ 1,777,392,147	\$ 2,046,000,129	\$ 1,380,350,105	\$ 1,276,240,843					
Liquidity Portfolio	13	\$ 1,422,868,391	\$ 1,336,844,808	\$ 1,647,513,989	\$ 2,046,000,129	\$ 1,424,361,958	\$ 1,127,870,764					
Liquidity Portfolio	14	\$ 1,422,868,391	\$ 1,076,473,974	\$ 1,783,525,280	\$ 2,046,000,129	\$ 1,253,533,910	\$ 1,257,616,809					
Liquidity Portfolio	15	\$ 1,422,868,391	\$ 1,229,606,883	\$ 1,783,525,280	\$ 1,329,012,996	\$ 1,399,006,583	\$ 1,257,616,809					
Liquidity Portfolio	16	\$ 1,596,969,515	\$ 1,979,681,948	\$ 1,783,525,280	\$ 1,359,271,233	\$ 1,474,967,092	\$ 1,257,616,809					
Liquidity Portfolio	17	\$ 1,608,172,645	\$ 2,270,297,151	\$ 2,067,066,712	\$ 1,466,658,125	\$ 1,474,967,092	\$ 1,467,078,695					
Liquidity Portfolio	18	\$ 1,783,376,948	\$ 2,270,297,151	\$ 2,147,889,344	\$ 1,503,805,971	\$ 1,474,967,092	\$ 1,486,944,908					
Liquidity Portfolio	19	\$ 1,948,940,290	\$ 2,270,297,151	\$ 2,408,410,769	\$ 1,880,392,382	\$ 1,669,065,749	\$ 1,753,007,145					
Liquidity Portfolio	20	\$ 2,655,901,394	\$ 2,934,586,991	\$ 3,130,309,867	\$ 1,880,392,382	\$ 2,251,698,688	\$ 2,445,048,197					
Liquidity Portfolio	21	\$ 2,655,901,394	\$ 2,961,839,239	\$ 3,256,517,526	\$ 1,880,392,382	\$ 2,434,299,687	\$ 2,578,000,603					
Liquidity Portfolio	22	\$ 2,655,901,394	\$ 3,019,693,211	\$ 3,256,517,526	\$ 2,421,835,855	\$ 2,434,299,687	\$ 2,578,000,603					
Liquidity Portfolio	23	\$ 2,745,110,813	\$ 3,042,338,999	\$ 3,256,517,526	\$ 2,408,253,266	\$ 2,434,299,687	\$ 2,578,000,603					
Liquidity Portfolio	24	\$ 2,689,124,219	\$ 3,064,153,603	\$ 3,373,753,583	\$ 2,452,587,474	\$ 2,434,299,687	\$ 2,578,000,603					
Liquidity Portfolio	25	\$ 2,780,747,414	\$ 3,064,153,603	\$ 3,289,267,027	\$ 2,504,216,786	\$ 2,434,299,687	\$ 2,578,000,603					
Liquidity Portfolio	26	\$ 2,858,425,712	\$ 3,064,153,603	\$ 3,227,756,159	\$ 2,491,342,801	\$ 2,523,137,135	\$ 2,716,281,402					
Liquidity Portfolio	27	\$ 2,842,350,062	\$ 3,116,430,806	\$ 2,762,827,338	\$ 2,491,342,801	\$ 2,494,497,996	\$ 2,639,248,689					
Liquidity Portfolio	28	\$ 2,842,350,062	\$ 3,055,352,077	\$ 1,967,880,356	\$ 2,491,342,801	\$ 2,506,151,232	\$ 2,194,907,805					
Liquidity Portfolio	29	\$ 2,842,350,062	\$ 3,067,645,312	\$ 1,967,880,356	\$ 2,511,594,774	\$ 1,971,089,335	\$ 2,194,907,805					
Liquidity Portfolio	30	\$ 2,395,581,839	\$ 2,579,790,943	\$ 2,010,970,673	\$ 2,009,925,548	\$ 1,318,509,464	\$ 2,194,907,805					
Liquidity Portfolio	31	\$ 1,468,291,812	\$ 1,727,386,163	\$ 2,010,970,673	\$ 1,363,890,825	\$ 1,701,098,174						
Liquidity Portfolio		\$ 1,468,291,812	\$ 1,727,386,163	\$ 2,010,970,673	\$ 1,363,890,825	\$ 1,318,509,464	\$ 1,701,098,173.80	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 2,563,677,876	\$ 2,556,918,707	\$ 2,560,116,917	\$ 2,564,770,615	\$ 2,668,139,089	\$ 2,670,267,891					
Fiduciary Funds *		\$ 2,335,991,223	\$ 2,317,512,984	\$ 2,305,063,380	\$ 2,316,060,147	\$ 2,315,175,754	\$ 2,306,157,498					
Agency Bank Balances		\$ 896,087,503	\$ 373,978,467	\$ 552,369,584	\$ 539,507,964	\$ 483,938,335	\$ 631,820,300					
Total State Funds		\$ 7,264,048,414	\$ 6,975,796,321	\$ 7,428,520,554	\$ 6,784,229,552	\$ 6,785,762,642	\$ 7,309,343,863	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury