



Office of the State Treasurer

TOTAL STATE FUNDS FY18

	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	1,862,528,082	1,525,244,177	1,624,860,026	1,095,646,823	781,962,211	666,742,167	\$ 1,621,198,630	\$ 1,640,565,700	\$ 889,801,883		
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	\$ 1,763,203,063	\$ 1,687,373,014	\$ 926,401,315		
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	\$ 1,872,794,892	\$ 1,687,373,014	\$ 926,401,315		
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	\$ 1,914,061,458	\$ 1,687,373,014	\$ 926,401,315		
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	\$ 2,046,438,177	\$ 1,780,022,784	\$ 996,247,712		
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	\$ 2,046,438,177	\$ 1,713,502,716	\$ 796,945,855		
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	\$ 2,046,438,177	\$ 1,693,716,773	\$ 882,351,902		
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	\$ 2,180,780,270	\$ 1,710,835,643	\$ 883,678,844		
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	\$ 2,243,051,491	\$ 1,659,476,682	\$ 882,849,061		
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	\$ 2,312,574,041	\$ 1,659,476,682	\$ 882,849,061		
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	\$ 1,723,876,309	\$ 1,659,476,682	\$ 882,849,061		
Liquidity Portfolio	12	1,410,398,333	1,813,738,733	1,656,532,744	994,690,919	857,551,272	753,914,933	\$ 1,589,896,515	\$ 1,687,785,689	\$ 948,310,320		
Liquidity Portfolio	13	1,171,087,138	1,813,738,733	1,731,521,826	629,747,898	887,162,927	799,018,129	\$ 1,589,896,515	\$ 1,553,740,600	\$ 854,377,263		
Liquidity Portfolio	14	1,315,387,872	1,641,386,507	1,571,249,989	629,747,898	683,938,411	632,156,323	\$ 1,589,896,515	\$ 1,380,273,598	\$ 989,273,915		
Liquidity Portfolio	15	1,315,387,872	1,717,668,281	1,763,326,145	629,747,898	830,150,188	875,257,892	\$ 1,589,896,515	\$ 1,489,995,900	\$ 1,130,407,778		
Liquidity Portfolio	16	1,315,387,872	1,771,084,264	1,763,326,145	807,381,821	912,307,040	875,257,892	\$ 1,831,896,378	\$ 1,507,591,347	\$ 1,301,601,507		
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	\$ 1,937,991,343	\$ 1,507,591,347	\$ 1,301,601,507		
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	\$ 2,399,419,513	\$ 1,507,591,347	\$ 1,301,601,507		
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	\$ 2,316,465,554	\$ 1,507,591,347	\$ 1,469,634,724		
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	\$ 2,316,465,554	\$ 2,256,523,728	\$ 1,963,508,672		
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	\$ 2,316,465,554	\$ 2,238,073,745	\$ 2,123,603,302		
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	\$ 2,977,315,597	\$ 2,262,975,960	\$ 2,145,327,634		
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	\$ 3,033,287,412	\$ 2,274,798,115	\$ 2,204,082,692		
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	\$ 3,130,623,737	\$ 2,274,798,115	\$ 2,204,082,692		
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	\$ 3,155,404,716	\$ 2,274,798,115	\$ 2,204,082,692		
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	\$ 3,204,638,176	\$ 2,290,185,769	\$ 2,229,718,260		
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	\$ 3,204,638,176	\$ 1,947,502,950	\$ 2,234,361,191		
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	\$ 3,204,638,176	\$ 1,080,433,044	\$ 2,303,775,673		
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	\$ 3,193,002,255		\$ 1,091,203,417		
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	\$ 2,640,331,530		\$ 1,045,176,461		
Liquidity Portfolio	31	1,571,940,024	1,521,322,286		775,671,098		1,158,068,410	\$ 2,077,722,694		\$ 952,590,604		
Liquidity Portfolio		\$ 1,571,940,024	\$ 1,521,322,286	\$ 1,375,263,130	\$ 775,671,098	\$ 795,371,714	\$ 1,158,068,409.75	\$ 2,077,722,694	\$ 1,080,433,044	\$ 952,590,604	\$ -	\$ -
Short Term Funds		\$ 2,090,233,166	\$ 2,081,449,274	\$ 2,482,671,684	\$ 2,485,080,646	\$ 2,486,646,824	\$ 2,488,762,586	\$ 2,491,994,518	\$ 2,493,403,130	\$ 2,495,688,211		
Fiduciary Funds *		\$ 2,236,911,544	\$ 2,232,422,297	\$ 2,234,516,172	\$ 2,322,718,828	\$ 2,255,547,781	\$ 2,248,488,961	\$ 2,245,628,437	\$ 2,342,148,237	\$ 2,407,876,907		
Agency Bank Balances		\$ 668,743,788	\$ 424,390,626	\$ 557,301,630	\$ 501,007,774	\$ 495,774,847	\$ 697,601,368	\$ 523,305,191	\$ 510,930,094	\$ 585,079,628		
Total State Funds		\$ 6,567,828,522	\$ 6,259,584,482	\$ 6,649,752,616	\$ 6,084,478,346	\$ 6,033,341,167	\$ 6,592,921,324	\$ 7,338,650,839	\$ 6,426,914,506	\$ 6,441,235,350	\$ -	\$ -

* Other state agency funds invested by Treasury