



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	\$ 1,653,294,043	\$ 1,415,820,741	\$ 847,190,646		
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	\$ 1,605,304,979	\$ 1,415,820,741	\$ 847,190,646		
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	\$ 1,469,968,478	\$ 1,415,820,741	\$ 847,190,646		
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	\$ 1,506,580,847	\$ 1,463,948,313	\$ 874,997,921		
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	\$ 1,506,580,847	\$ 1,398,998,198	\$ 830,871,736		
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	\$ 1,506,580,847	\$ 1,469,186,300	\$ 863,335,889		
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	\$ 1,551,453,802	\$ 1,413,497,527	\$ 861,147,837		
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	\$ 1,502,857,956	\$ 1,466,879,435	\$ 896,492,300		
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	\$ 1,548,150,998	\$ 1,466,879,435	\$ 896,492,300		
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	\$ 1,496,622,548	\$ 1,466,879,435	\$ 896,492,300		
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	\$ 1,504,267,086	\$ 1,504,091,535	\$ 953,903,454		
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	\$ 1,504,267,086	\$ 1,438,354,556	\$ 888,790,687		
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	\$ 1,504,267,086	\$ 1,452,803,063	\$ 888,574,593		
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	\$ 1,553,716,834	\$ 1,156,268,028	\$ 700,400,070		
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	\$ 1,501,276,063	\$ 1,213,259,362	\$ 873,221,180		
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	\$ 1,594,764,662	\$ 1,213,259,362	\$ 873,221,180		
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	\$ 1,721,597,531	\$ 1,213,259,362	\$ 873,221,180		
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	\$ 2,180,942,491	\$ 1,213,259,362	\$ 998,268,490		
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	\$ 2,180,942,491	\$ 1,495,429,447	\$ 1,123,106,412		
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	\$ 2,180,942,491	\$ 2,205,599,293	\$ 1,865,810,293		
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	\$ 2,180,942,491	\$ 2,169,410,026	\$ 1,947,103,311		
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	\$ 2,840,395,960	\$ 2,221,974,471	\$ 2,021,692,603		
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	\$ 2,936,953,867	\$ 2,221,974,471	\$ 2,021,692,603		
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	\$ 3,012,643,477	\$ 2,221,974,471	\$ 2,021,692,603		
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	\$ 3,052,193,222	\$ 2,256,851,086	\$ 2,042,550,382		
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	\$ 3,052,193,222	\$ 2,110,016,997	\$ 1,960,816,627		
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	\$ 3,052,193,222	\$ 1,622,310,207	\$ 1,969,572,817		
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	\$ 3,103,097,237	\$ 1,034,778,156	\$ 1,484,436,767		
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	\$ 3,045,263,038		\$ 921,478,587		
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	\$ 2,508,493,444		\$ 921,478,587		
Liquidity Portfolio	31	\$ 1,468,291,812	\$ 1,727,386,163	\$ 2,010,970,673	\$ 1,363,890,825		\$ 1,701,098,174	\$ 2,023,277,131		\$ 921,478,587		
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	\$ 2,023,277,131	\$ 1,034,778,156	\$ 921,478,587	\$ -	\$ -
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	\$ 2,672,578,748	\$ 2,676,639,906	\$ 2,681,183,429		
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	\$ 2,287,945,689	\$ 2,374,611,015	\$ 2,354,497,829		
Agency Bank Balances		\$ 896,087,503	\$ 373,978,467	\$ 552,369,584	\$ 539,507,964	\$ 483,938,335	\$ 631,820,300	\$ 560,262,049	\$ 569,576,438	\$ 591,368,320		
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	\$ 7,544,063,617	\$ 6,655,605,514	\$ 6,548,528,165	\$ -	\$ -

* Other state agency funds invested by Treasury