



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	961,013,541.20	1,481,391,407.79	1,359,472,912.37
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	1,134,247,906.75	1,567,488,394.42	1,359,472,912.37
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	1,057,573,014.70	1,530,935,994.46	1,359,472,912.37
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	931,732,233.44	1,566,093,860.74	1,384,542,661.10
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	918,263,286.78	1,566,093,860.74	1,336,821,360.09
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	910,110,582.17	1,566,093,860.74	1,396,181,239.84
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	910,110,582.17	1,537,952,484.29	1,407,782,756.75
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	910,110,582.17	1,523,267,345.82	1,392,630,548.54
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	921,577,958.05	1,580,344,287.70	1,392,630,548.54
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	869,867,996.48	1,596,464,977.67	1,392,630,548.54
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	901,654,314.35	1,616,428,542.81	1,403,961,931.60
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	913,421,274.74	1,616,428,542.81	1,417,323,533.27
Liquidity Portfolio	13	1,171,087,138	1,813,738,733	1,731,521,826	1,171,087,898	887,162,927	799,018,129	\$ 1,589,896,515	\$ 1,553,740,600	\$ 854,377,263	794,033,109.62	1,616,428,542.81	1,448,057,562.23
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	794,033,109.62	1,468,347,188.92	1,336,214,209.20
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	794,033,109.62	1,494,260,145.78	1,515,073,443.90
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	1,058,311,791.03	1,608,425,827.65	1,515,073,443.90
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	1,088,288,269.69	1,693,824,534.32	1,515,073,443.90
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	1,255,023,303.89	2,054,143,969.16	1,691,211,369.39
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	1,537,607,543.23	2,054,143,969.16	1,885,040,254.26
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	2,243,977,835.39	2,054,143,969.16	2,619,167,620.88
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	2,243,977,835.39	2,597,289,419.93	2,736,415,570.03
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	2,243,977,835.39	2,585,331,943.16	2,824,211,742.39
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	2,243,977,835.39	2,629,092,969.25	2,824,211,742.39
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	2,446,669,210.99	2,641,778,674.11	2,824,211,742.39
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	2,430,239,311.88	2,658,182,457.53	2,887,428,465.68
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	2,457,508,428.88	2,658,182,457.53	2,876,822,417.03
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	2,277,504,009.21	2,658,182,457.53	2,883,523,277.70
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	2,277,504,009.21	2,658,182,457.53	2,348,415,323.57
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	\$ 2,277,504,009.21	2,277,504,009.21	2,652,920,464.26	1,536,647,983.45
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	\$ 1,575,421,997.23	2,167,097,467.03	1,840,033,779.31	
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	\$ 952,590,604		1,561,826,363.47	
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	\$ 1,575,421,997	\$ 1,561,826,363	\$ 1,840,033,779
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	\$ 2,667,308,261	\$ 2,586,603,219	\$ 2,559,567,812
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	\$ 2,310,257,790	\$ 2,333,731,969	\$ 2,319,708,076
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	\$ 477,414,753	\$ 424,510,848	\$ 517,900,368
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	\$ 7,030,402,800	\$ 6,906,672,399	7,237,210,034.88

* Other state agency funds invested by Treasury

Revised: 7/9/18

UNAUDITED