



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          | 515,102,922.87          | 1,129,921,396.74        | 895,759,364.33          |
| 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          | 502,265,203.20          | 1,159,505,226.73        | 895,759,364.33          |
| 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          | 547,341,177.09          | 1,179,188,063.88        | 970,178,298.46          |
| 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          | 568,216,277.47          | 1,179,188,063.88        | 729,940,502.36          |
| 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          | 558,905,300.54          | 1,179,188,063.88        | 781,697,911.22          |
| 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          | 558,905,300.54          | 1,161,335,227.24        | 819,128,719.91          |
| 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          | 558,905,300.54          | 1,128,822,756.53        | 819,085,179.30          |
| 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          | 554,506,486.44          | 1,180,157,560.90        | 819,085,179.30          |
| 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          | 448,848,800.15          | 1,181,981,507.45        | 819,085,179.30          |
| 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          | 528,467,090.04          | 1,216,160,426.84        | 888,599,356.78          |
| 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          | 540,678,208.23          | 1,216,160,426.84        | 808,321,148.37          |
| 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          | 426,076,233.47          | 1,216,160,426.84        | 847,605,255.92          |
| 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          | 426,076,233.47          | 1,265,635,932.05        | 696,293,460.15          |
| 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          | 426,076,233.47          | 1,052,134,770.80        | 806,845,986.89          |
| 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          | 769,192,850.15          | 1,209,868,268.88        | 806,845,986.89          |
| Liquidity Portfolio      | 16   | \$ 1,596,969,515        | \$ 1,979,681,948        | \$ 1,783,525,280        | \$ 1,979,271,233        | 1,474,967,092           | 1,257,616,809           | \$ 1,594,764,662        | \$ 1,213,259,362        | \$ 873,221,180          | 897,310,339.81          | 1,270,996,805.50        | 806,845,986.89          |
| 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          | 976,842,725.40          | 1,475,639,248.30        | 1,063,556,065.58        |
| 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          | 1,195,027,397.62        | 1,475,639,248.30        | 1,087,376,663.97        |
| 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        | 1,613,675,567.84        | 1,475,639,248.30        | 1,399,599,205.09        |
| 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        | 1,613,675,567.84        | 2,203,831,525.91        | 2,114,033,889.43        |
| 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        | 1,613,675,567.84        | 2,253,319,113.84        | 2,266,265,258.56        |
| 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        | 1,613,675,567.84        | 2,342,737,104.43        | 2,266,265,258.56        |
| 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        | 2,282,647,006.59        | 2,332,297,119.43        | 2,266,265,258.56        |
| 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        | 2,424,048,779.33        | 2,355,714,481.88        | 2,344,372,359.99        |
| 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        | 2,448,067,635.68        | 2,355,714,481.88        | 2,297,785,558.34        |
| 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        | 2,715,859,507.14        | 2,355,714,481.88        | 2,361,899,024.81        |
| 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        | 2,715,859,507.14        | 2,355,714,481.88        | 1,837,164,565.67        |
| 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        | 2,715,859,507.14        | 2,358,440,705.91        | 1,092,701,057.92        |
| 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          | 2,267,945,061.52        | 2,336,623,038.61        | 1,092,701,057.92        |
| 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          | 2,027,928,650.27        | 1,799,481,537.67        | 2,394,787,240.22        |
| Liquidity Portfolio      | 31   | \$ 1,468,291,812        | \$ 1,727,386,163        |                         | \$ 1,363,890,825        |                         | 1,701,098,174           | \$ 2,023,277,131        |                         | \$ 921,478,587          |                         | \$ 2,021,201,414        |                         |
| 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          | \$ 2,027,928,650        | \$ 2,021,201,414        | \$ 2,394,787,240        |
| 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        | \$ 2,850,118,859        | \$ 2,737,848,799        | \$ 2,718,251,924        |
| 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        | \$ 2,378,324,051        | \$ 2,328,856,009        | \$ 2,308,289,986        |
| 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          | \$ 563,616,675          | \$ 476,551,357          | \$ 717,182,607          |
| <b>Total State Funds</b> |      | <b>\$ 7,264,048,414</b> | <b>\$ 6,975,796,321</b> | <b>\$ 7,428,520,554</b> | <b>\$ 6,784,229,552</b> | <b>\$ 6,785,762,642</b> | <b>\$ 7,309,343,863</b> | <b>\$ 7,544,063,617</b> | <b>\$ 6,655,605,514</b> | <b>\$ 6,548,528,165</b> | <b>\$ 7,819,988,235</b> | <b>\$ 7,564,457,578</b> | <b>8,138,511,758.05</b> |

\* Other state agency funds invested by Treasury