



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								
Liquidity Portfolio	2	1,862,528,082	1,640,401,759	1,624,860,026								
Liquidity Portfolio	3	1,511,521,629	1,616,845,801	1,624,860,026								
Liquidity Portfolio	4	1,511,521,629	1,781,112,987	1,624,860,026								
Liquidity Portfolio	5	1,557,631,103	1,781,112,987	1,651,511,686								
Liquidity Portfolio	6	1,503,347,816	1,781,112,987	1,682,926,945								
Liquidity Portfolio	7	1,515,219,058	1,796,731,194	1,668,660,979								
Liquidity Portfolio	8	1,515,219,058	1,746,596,125	1,686,043,461								
Liquidity Portfolio	9	1,515,219,058	1,771,028,886	1,686,043,461								
Liquidity Portfolio	10	1,601,099,569	1,808,331,163	1,686,043,461								
Liquidity Portfolio	11	1,407,550,753	1,813,738,733	1,725,195,078								
Liquidity Portfolio	12	1,410,398,333	1,813,738,733	1,656,532,744								
Liquidity Portfolio	13	1,171,087,138	1,813,738,733	1,731,521,826								
Liquidity Portfolio	14	1,315,387,872	1,641,386,507	1,571,249,989								
Liquidity Portfolio	15	1,315,387,872	1,717,668,281	1,763,326,145								
Liquidity Portfolio	16	1,315,387,872	1,771,084,264	1,763,326,145								
Liquidity Portfolio	17	1,381,832,698	1,821,893,889	1,763,326,145								
Liquidity Portfolio	18	1,374,884,832	2,258,992,287	1,895,438,155								
Liquidity Portfolio	19	1,637,706,586	2,258,992,287	2,039,289,937								
Liquidity Portfolio	20	2,380,373,004	2,258,992,287	2,757,701,171								
Liquidity Portfolio	21	2,461,721,597	2,766,377,960	2,891,248,062								
Liquidity Portfolio	22	2,461,721,597	2,769,291,988	2,487,224,601								
Liquidity Portfolio	23	2,461,721,597	2,808,992,469	2,487,224,601								
Liquidity Portfolio	24	2,567,308,540	2,825,837,413	2,487,224,601								
Liquidity Portfolio	25	2,548,549,855	2,846,524,353	2,539,353,573								
Liquidity Portfolio	26	2,603,837,670	2,846,524,353	2,510,473,521								
Liquidity Portfolio	27	2,553,256,939	2,846,524,353	2,543,804,483								
Liquidity Portfolio	28	2,085,262,544	2,887,794,137	2,102,359,104								
Liquidity Portfolio	29	2,085,262,544	2,774,579,788	1,353,745,167								
Liquidity Portfolio	30	2,085,262,544	2,330,286,174	1,375,263,130								
Liquidity Portfolio	31	1,571,940,024	1,521,322,286									
Liquidity Portfolio		\$ 1,571,940,024	\$ 1,521,322,286	\$ 1,375,263,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 2,090,233,166	\$ 2,081,449,274	\$ 2,482,671,684								
Fiduciary Funds *		\$ 2,236,911,544	\$ 2,232,422,297	\$ 2,234,516,172								
Agency Bank Balances		\$ 668,743,788	\$ 424,390,626	\$ 557,301,630								
Total State Funds		\$ 6,567,828,522	\$ 6,259,584,482	\$ 6,649,752,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury