



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	Amount
Liquidity Portfolio	1	\$ 1,916,140,425	\$ 1,698,148,784	\$ 1,851,421,446									
Liquidity Portfolio	2	\$ 1,569,249,914	\$ 1,815,043,233	\$ 1,851,421,446									
Liquidity Portfolio	3	\$ 1,575,996,702	\$ 1,109,743,588	\$ 1,851,421,446									
Liquidity Portfolio	4	\$ 1,575,996,702	\$ 1,109,743,588	\$ 1,717,726,183									
Liquidity Portfolio	5	\$ 1,606,738,008	\$ 1,109,743,588	\$ 1,764,090,673									
Liquidity Portfolio	6	\$ 1,604,290,821	\$ 1,324,418,105	\$ 1,744,013,418									
Liquidity Portfolio	7	\$ 1,604,290,821	\$ 1,245,563,196	\$ 1,732,884,770									
Liquidity Portfolio	8	\$ 1,604,290,821	\$ 1,281,630,234	\$ 1,732,884,770									
Liquidity Portfolio	9	\$ 1,612,780,676	\$ 1,328,971,883	\$ 1,732,884,770									
Liquidity Portfolio	10	\$ 1,565,303,872	\$ 1,343,519,718	\$ 1,818,331,771									
Liquidity Portfolio	11	\$ 1,550,208,601	\$ 1,343,519,718	\$ 1,762,597,335									
Liquidity Portfolio	12	\$ 1,390,900,976	\$ 1,343,519,718	\$ 1,777,392,147									
Liquidity Portfolio	13	\$ 1,422,868,391	\$ 1,336,844,808	\$ 1,647,513,989									
Liquidity Portfolio	14	\$ 1,422,868,391	\$ 1,076,473,974	\$ 1,783,525,280									
Liquidity Portfolio	15	\$ 1,422,868,391	\$ 1,229,606,883	\$ 1,783,525,280									
Liquidity Portfolio	16	\$ 1,596,969,515	\$ 1,979,681,948	\$ 1,783,525,280									
Liquidity Portfolio	17	\$ 1,608,172,645	\$ 2,270,297,151	\$ 2,067,066,712									
Liquidity Portfolio	18	\$ 1,783,376,948	\$ 2,270,297,151	\$ 2,147,889,344									
Liquidity Portfolio	19	\$ 1,948,940,290	\$ 2,270,297,151	\$ 2,408,410,769									
Liquidity Portfolio	20	\$ 2,655,901,394	\$ 2,934,586,991	\$ 3,130,309,867									
Liquidity Portfolio	21	\$ 2,655,901,394	\$ 2,961,839,239	\$ 3,256,517,526									
Liquidity Portfolio	22	\$ 2,655,901,394	\$ 3,019,693,211	\$ 3,256,517,526									
Liquidity Portfolio	23	\$ 2,745,110,813	\$ 3,042,338,999	\$ 3,256,517,526									
Liquidity Portfolio	24	\$ 2,689,124,219	\$ 3,064,153,603	\$ 3,373,753,583									
Liquidity Portfolio	25	\$ 2,780,747,414	\$ 3,064,153,603	\$ 3,289,267,027									
Liquidity Portfolio	26	\$ 2,858,425,712	\$ 3,064,153,603	\$ 3,227,756,159									
Liquidity Portfolio	27	\$ 2,842,350,062	\$ 3,116,430,806	\$ 2,762,827,338									
Liquidity Portfolio	28	\$ 2,842,350,062	\$ 3,055,352,077	\$ 1,967,880,356									
Liquidity Portfolio	29	\$ 2,842,350,062	\$ 3,067,645,312	\$ 1,967,880,356									
Liquidity Portfolio	30	\$ 2,395,581,839	\$ 2,579,790,943	\$ 2,010,970,673									
Liquidity Portfolio	31	\$ 1,468,291,812	\$ 1,727,386,163										
Liquidity Portfolio		\$ 1,468,291,812	\$ 1,727,386,163	\$ 2,010,970,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 2,563,677,876	\$ 2,556,918,707	\$ 2,560,116,917									
Fiduciary Funds *		\$ 2,335,991,223	\$ 2,317,512,984	\$ 2,305,063,380									
Agency Bank Balances		\$ 896,087,503	\$ 373,978,467	\$ 552,369,584									
Total State Funds		\$ 7,264,048,414	\$ 6,975,796,321	\$ 7,428,520,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury