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	$ 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	$ 1,359,271,233	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
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**	**$ 7,819,988,235**	**$ 7,564,457,578**	**8,138,511,758.05**

* Other state agency funds invested by Treasury

Revised: 7/10/19
UNAUDITED