



Office of the State Treasurer

TOTAL STATE FUNDS FY16

		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	\$ 1,102,647,196	\$ 1,286,847,041	\$ 1,394,571,630	\$ 1,405,594,948	\$ 984,071,105	\$ 1,039,315,802	\$ 1,549,638,035	\$ 1,959,944,208	\$ 1,508,832,275			
Liquidity Portfolio	2	\$ 1,066,739,404	\$ 1,286,847,041	\$ 1,443,451,700	\$ 1,421,040,820	\$ 1,043,899,435	\$ 1,118,451,738	\$ 1,549,638,035	\$ 1,986,907,378	\$ 1,522,206,140			
Liquidity Portfolio	3	\$ 1,066,739,404	\$ 1,294,650,751	\$ 1,415,558,466	\$ 1,421,040,820	\$ 1,026,850,905	\$ 1,116,278,061	\$ 1,549,638,035	\$ 2,013,377,877	\$ 1,474,663,662			
Liquidity Portfolio	4	\$ 1,066,739,404	\$ 1,271,654,561	\$ 1,449,070,310	\$ 1,421,040,820	\$ 1,044,850,218	\$ 1,130,959,280	\$ 1,557,263,133	\$ 1,970,446,842	\$ 1,498,585,402			
Liquidity Portfolio	5	\$ 1,066,739,404	\$ 1,438,815,120	\$ 1,449,070,310	\$ 1,459,693,130	\$ 1,036,277,971	\$ 1,130,959,280	\$ 1,603,608,086	\$ 1,986,000,709	\$ 1,498,585,402			
Liquidity Portfolio	6	\$ 1,134,614,116	\$ 1,475,221,159	\$ 1,449,070,310	\$ 1,364,563,235	\$ 1,034,870,142	\$ 1,130,959,280	\$ 1,706,065,395	\$ 1,986,000,709	\$ 1,498,585,402			
Liquidity Portfolio	7	\$ 1,050,587,508	\$ 1,474,936,004	\$ 1,449,070,310	\$ 1,411,284,104	\$ 1,034,870,142	\$ 1,149,588,153	\$ 1,775,630,711	\$ 1,986,000,709	\$ 1,549,829,846			
Liquidity Portfolio	8	\$ 1,083,863,514	\$ 1,474,936,004	\$ 1,478,050,392	\$ 1,410,417,889	\$ 1,034,870,142	\$ 1,100,258,321	\$ 1,768,381,121	\$ 2,024,931,945	\$ 1,475,591,883			
Liquidity Portfolio	9	\$ 1,091,787,985	\$ 1,474,936,004	\$ 1,456,994,485	\$ 1,427,003,973	\$ 1,095,830,336	\$ 1,158,461,040	\$ 1,768,381,121	\$ 1,955,995,049	\$ 1,456,048,688			
Liquidity Portfolio	10	\$ 935,777,626	\$ 1,500,392,810	\$ 1,476,923,680	\$ 1,427,003,973	\$ 1,010,584,354	\$ 1,176,964,186	\$ 1,768,381,121	\$ 1,965,672,393	\$ 1,382,444,708			
Liquidity Portfolio	11	\$ 935,777,626	\$ 1,430,034,056	\$ 1,486,603,191	\$ 1,427,003,973	\$ 1,010,584,354	\$ 1,192,482,183	\$ 1,808,505,687	\$ 1,792,657,925	\$ 1,417,668,825			
Liquidity Portfolio	12	\$ 935,777,626	\$ 1,417,796,773	\$ 1,486,603,191	\$ 1,427,003,973	\$ 890,080,390	\$ 1,192,482,183	\$ 1,759,465,128	\$ 1,863,511,689	\$ 1,417,668,825			
Liquidity Portfolio	13	\$ 957,031,371	\$ 1,238,945,806	\$ 1,486,603,191	\$ 1,280,692,284	\$ 976,747,327	\$ 1,192,482,183	\$ 1,867,355,020	\$ 1,863,511,689	\$ 1,417,668,825			
Liquidity Portfolio	14	\$ 937,084,028	\$ 1,284,256,848	\$ 1,368,773,303	\$ 1,346,660,109	\$ 976,747,327	\$ 1,260,859,718	\$ 1,713,883,930	\$ 1,863,511,689	\$ 1,335,664,170			
Liquidity Portfolio	15	\$ 1,101,633,682	\$ 1,284,256,848	\$ 1,512,541,244	\$ 935,750,123	\$ 976,747,327	\$ 1,217,948,223	\$ 1,902,656,905	\$ 1,863,511,689	\$ 1,518,351,461			
Liquidity Portfolio	16	\$ 1,168,670,022	\$ 1,284,256,848	\$ 1,645,464,620	\$ 1,094,326,238	\$ 1,122,922,302	\$ 1,341,931,131	\$ 1,902,656,905	\$ 2,018,552,297	\$ 1,633,879,770			
Liquidity Portfolio	17	\$ 1,358,462,065	\$ 1,427,556,057	\$ 1,769,032,392	\$ 1,094,326,238	\$ 1,107,599,710	\$ 1,441,725,816	\$ 1,902,656,905	\$ 2,068,433,791	\$ 1,674,166,444			
Liquidity Portfolio	18	\$ 1,358,462,065	\$ 1,449,650,224	\$ 2,105,074,023	\$ 1,094,326,238	\$ 1,232,844,661	\$ 1,756,958,977	\$ 1,902,656,905	\$ 2,094,476,158	\$ 1,935,578,467			
Liquidity Portfolio	19	\$ 1,358,462,065	\$ 1,679,217,231	\$ 2,105,074,023	\$ 1,278,918,477	\$ 1,444,133,830	\$ 1,756,958,977	\$ 2,139,051,407	\$ 2,392,400,832	\$ 1,935,578,467			
Liquidity Portfolio	20	\$ 2,024,735,641	\$ 2,347,411,096	\$ 2,105,074,023	\$ 1,842,474,467	\$ 2,049,302,855	\$ 1,756,958,977	\$ 2,980,933,529	\$ 2,392,400,832	\$ 1,935,578,467			
Liquidity Portfolio	21	\$ 2,042,540,752	\$ 2,437,717,755	\$ 2,342,211,904	\$ 1,969,665,841	\$ 2,049,302,855	\$ 2,307,517,202	\$ 3,027,865,271	\$ 2,392,400,832	\$ 2,434,203,437			
Liquidity Portfolio	22	\$ 2,042,904,967	\$ 2,437,717,755	\$ 2,381,375,928	\$ 2,056,449,825	\$ 2,049,302,855	\$ 2,332,123,167	\$ 3,184,725,489	\$ 2,818,083,349	\$ 2,453,459,703			
Liquidity Portfolio	23	\$ 2,097,691,923	\$ 2,437,717,755	\$ 2,489,890,012	\$ 2,077,938,132	\$ 2,149,210,044	\$ 2,448,333,691	\$ 3,184,725,489	\$ 2,712,444,501	\$ 2,437,804,746			
Liquidity Portfolio	24	\$ 2,130,322,026	\$ 2,591,359,487	\$ 2,558,985,755	\$ 2,077,938,132	\$ 2,079,935,804	\$ 2,448,333,691	\$ 3,184,725,489	\$ 2,689,060,248	\$ 2,473,784,105			
Liquidity Portfolio	25	\$ 2,130,322,026	\$ 2,523,277,530	\$ 2,574,717,057	\$ 2,077,938,132	\$ 1,690,723,080	\$ 2,448,333,691	\$ 3,251,896,004	\$ 2,581,891,162	\$ 2,487,476,811			
Liquidity Portfolio	26	\$ 2,130,322,026	\$ 2,572,591,035	\$ 2,574,717,057	\$ 2,113,715,074	\$ 1,690,723,080	\$ 2,448,333,691	\$ 3,192,177,959	\$ 2,221,158,332	\$ 2,487,476,811			
Liquidity Portfolio	27	\$ 2,170,042,326	\$ 2,535,778,558	\$ 2,574,717,057	\$ 2,098,766,148	\$ 1,690,723,080	\$ 2,448,333,691	\$ 3,210,281,909	\$ 2,221,158,332	\$ 2,487,476,811			
Liquidity Portfolio	28	\$ 2,223,180,469	\$ 2,116,656,527	\$ 2,555,515,101	\$ 2,117,261,318	\$ 1,690,723,080	\$ 2,553,710,370	\$ 2,720,631,926	\$ 2,221,158,332	\$ 2,613,379,986			
Liquidity Portfolio	29	\$ 2,236,381,366	\$ 2,116,656,527	\$ 2,110,150,507	\$ 1,685,975,676	\$ 1,690,723,080	\$ 2,537,283,996	\$ 2,052,295,754	\$ 1,483,025,987	\$ 2,607,096,939			
Liquidity Portfolio	30	\$ 1,912,318,235	\$ 2,116,656,527	\$ 1,400,422,111	\$ 983,828,727	\$ 1,026,149,082	\$ 2,175,694,127	\$ 2,052,295,754		\$ 2,145,996,896			
Liquidity Portfolio	31	\$ 1,235,439,908	\$ 1,390,752,224		\$ 942,691,414		\$ 1,502,600,274	\$ 2,002,180,980		\$ 1,435,018,621			
Liquidity Portfolio		\$ 1,235,439,908	\$ 1,390,752,224	\$ 1,400,422,111	\$ 942,691,414	\$ 1,026,149,082	\$ 1,502,600,274	\$ 2,002,180,980	\$ 1,483,025,987	\$ 1,435,018,621			
Short Term Funds		\$ 1,080,349,259	\$ 1,079,577,276	\$ 1,424,565,580	\$ 1,424,063,000	\$ 1,423,255,239	\$ 1,422,831,449	\$ 1,422,580,498	\$ 1,422,275,772	\$ 1,523,464,876			
Fiduciary Funds *		\$ 1,392,481,069	\$ 1,362,476,159	\$ 1,366,328,975	\$ 1,387,085,072	\$ 1,375,294,354	\$ 1,360,196,283	\$ 1,346,132,714	\$ 1,381,527,436	\$ 1,379,102,899			
Agency Bank Balances		\$ 444,744,196	\$ 403,296,472	\$ 532,855,405	\$ 362,713,791	\$ 387,217,576	\$ 510,339,219	\$ 407,077,604	\$ 460,439,129	\$ 494,069,062			
Total State Funds		\$ 4,153,014,431	\$ 4,236,102,132	\$ 4,724,172,071	\$ 4,116,553,278	\$ 4,211,916,251	\$ 4,795,967,226	\$ 5,177,971,797	\$ 4,747,268,323	\$ 4,831,655,458	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury