



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	\$ 1,439,475,900	\$ 1,834,193,857	\$ 1,603,854,104
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	\$ 1,439,475,900	\$ 1,866,634,247	\$ 1,617,510,708
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	\$ 1,439,475,900	\$ 1,882,932,023	\$ 1,043,162,343
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	\$ 1,511,016,970	\$ 1,950,149,930	\$ 1,043,162,343
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	\$ 1,467,478,102	\$ 1,940,252,349	\$ 1,043,162,343
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	\$ 1,387,530,137	\$ 1,924,379,455	\$ 1,038,157,406
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	\$ 1,366,204,983	\$ 1,924,379,455	\$ 984,812,979
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	\$ 1,379,665,088	\$ 1,924,379,455	\$ 1,030,280,254
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	\$ 1,379,665,088	\$ 1,975,014,754	\$ 1,052,672,443
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	\$ 1,379,665,088	\$ 1,927,147,302	\$ 1,087,430,796
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	\$ 1,464,125,591	\$ 1,987,729,582	\$ 1,087,430,796
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	\$ 1,382,823,080	\$ 1,993,825,528	\$ 1,087,430,796
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	\$ 1,339,507,782	\$ 1,869,524,698	\$ 1,139,916,401
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	\$ 1,190,250,150	\$ 1,869,524,698	\$ 1,146,815,453
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	\$ 1,336,936,867	\$ 1,869,524,698	\$ 1,195,480,078
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	\$ 1,336,936,867	\$ 2,004,651,637	\$ 1,305,993,168
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	\$ 1,336,936,867	\$ 2,016,312,937	\$ 1,522,248,821
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	\$ 1,530,094,927	\$ 2,157,761,285	\$ 1,522,248,821
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	\$ 1,725,215,276	\$ 2,338,441,993	\$ 1,522,248,821
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	\$ 2,434,584,586	\$ 2,909,327,968	\$ 2,188,764,148
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	\$ 2,679,868,166	\$ 2,909,327,968	\$ 2,238,716,741
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	\$ 2,724,739,523	\$ 2,909,327,968	\$ 2,358,340,109
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	\$ 2,724,739,523	\$ 3,031,287,973	\$ 2,448,157,926
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	\$ 2,724,739,523	\$ 2,972,090,436	\$ 2,489,403,124
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	\$ 2,724,739,523	\$ 3,006,601,966	\$ 2,489,403,124
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	\$ 2,839,290,054	\$ 3,011,993,985	\$ 2,489,403,124
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	\$ 2,904,798,808	\$ 2,573,856,346	\$ 2,527,673,598
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	\$ 2,491,675,012	\$ 2,573,856,346	\$ 2,456,995,517
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	\$ 1,805,806,835	\$ 2,573,856,346	\$ 2,090,717,811
Liquidity Portfolio	30	\$ 1,912,318,235	\$ 2,116,656,527	\$ 1,400,422,111	\$ 1,679,478,231	\$ 1,026,149,082	\$ 2,175,694,127	\$ 2,052,295,754		\$ 2,145,996,896	\$ 1,795,162,809	\$ 2,573,856,346	\$ 1,677,025,973
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		\$ 1,889,390,940	
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	\$ 1,795,162,809	\$ 1,889,390,940	\$ 1,677,025,973
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	\$ 1,659,892,877	\$ 1,555,264,894	\$ 1,544,518,966
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	\$ 1,369,574,258	\$ 1,388,753,385	\$ 1,942,807,429
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	\$ 492,649,349	\$ 448,064,072	\$ 477,149,184
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	\$ 5,317,279,293	\$ 5,281,473,291	\$ 5,641,501,552

* Other state agency funds invested by Treasury