



Office of the State Treasurer

TOTAL STATE FUNDS FY17

	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	\$ 1,346,909,949	\$ 1,191,976,814	\$ 1,240,741,042								
Liquidity Portfolio	2	\$ 1,346,909,949	\$ 1,155,798,639	\$ 1,346,998,596								
Liquidity Portfolio	3	\$ 1,346,909,949	\$ 1,300,626,363	\$ 1,346,998,596								
Liquidity Portfolio	4	\$ 1,346,909,949	\$ 1,337,883,326	\$ 1,346,998,596								
Liquidity Portfolio	5	\$ 1,106,471,174	\$ 1,364,888,353	\$ 1,346,998,596								
Liquidity Portfolio	6	\$ 1,181,975,388	\$ 1,364,888,353	\$ 1,322,278,120								
Liquidity Portfolio	7	\$ 1,200,288,142	\$ 1,364,888,353	\$ 1,247,558,730								
Liquidity Portfolio	8	\$ 1,186,315,122	\$ 1,381,951,185	\$ 1,290,531,752								
Liquidity Portfolio	9	\$ 1,186,315,122	\$ 1,313,469,887	\$ 1,308,650,250								
Liquidity Portfolio	10	\$ 1,186,315,122	\$ 1,369,076,524	\$ 1,308,650,250								
Liquidity Portfolio	11	\$ 1,144,059,121	\$ 1,343,759,245	\$ 1,308,650,250								
Liquidity Portfolio	12	\$ 1,074,181,624	\$ 1,336,888,671	\$ 1,356,061,008								
Liquidity Portfolio	13	\$ 1,031,307,793	\$ 1,336,888,671	\$ 1,351,060,119								
Liquidity Portfolio	14	\$ 1,018,186,794	\$ 1,336,888,671	\$ 1,217,727,660								
Liquidity Portfolio	15	\$ 969,797,950	\$ 1,290,128,815	\$ 1,432,371,846								
Liquidity Portfolio	16	\$ 969,797,950	\$ 1,281,180,714	\$ 1,575,595,996								
Liquidity Portfolio	17	\$ 969,797,950	\$ 1,361,883,721	\$ 1,575,595,996								
Liquidity Portfolio	18	\$ 1,108,083,131	\$ 1,465,526,349	\$ 1,575,595,996								
Liquidity Portfolio	19	\$ 1,244,445,031	\$ 1,773,376,010	\$ 1,802,280,162								
Liquidity Portfolio	20	\$ 1,944,044,002	\$ 1,773,376,010	\$ 2,364,132,085								
Liquidity Portfolio	21	\$ 2,079,689,491	\$ 1,773,376,010	\$ 2,375,594,506								
Liquidity Portfolio	22	\$ 2,139,902,920	\$ 2,412,665,154	\$ 2,470,403,716								
Liquidity Portfolio	23	\$ 2,139,902,920	\$ 2,406,008,693	\$ 2,536,304,203								
Liquidity Portfolio	24	\$ 2,139,902,920	\$ 2,447,887,747	\$ 2,536,304,203								
Liquidity Portfolio	25	\$ 2,171,862,467	\$ 2,456,096,170	\$ 2,536,304,203								
Liquidity Portfolio	26	\$ 2,074,068,498	\$ 2,456,785,343	\$ 2,642,733,949								
Liquidity Portfolio	27	\$ 2,077,223,956	\$ 2,456,785,343	\$ 2,640,647,714								
Liquidity Portfolio	28	\$ 1,711,665,399	\$ 2,456,785,343	\$ 2,636,350,272								
Liquidity Portfolio	29	\$ 957,957,685	\$ 2,436,919,094	\$ 2,255,669,898								
Liquidity Portfolio	30	\$ 957,957,685	\$ 1,945,228,994	\$ 1,547,488,156								
Liquidity Portfolio	31	\$ 1,000,667,551	\$ 1,256,620,946									
Liquidity Portfolio		\$ 1,000,667,551	\$ 1,256,620,946	\$ 1,547,488,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 1,543,041,528	\$ 1,543,337,217	\$ 1,732,925,101								
Fiduciary Funds *		\$ 2,236,999,209	\$ 2,268,831,493	\$ 2,253,971,422								
Agency Bank Balances		\$ 675,834,915	\$ 425,093,249	\$ 447,281,456								
Total State Funds		\$ 5,456,543,204	\$ 5,493,882,905	\$ 5,981,666,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury