



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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
Liquidity Portfolio	31	\$ 1,235,439,908	\$ 1,390,752,224		\$ 942,691,414		\$ 1,502,600,274						
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						
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						
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						
Agency Bank Balances		\$ 444,744,196	\$ 403,296,472	\$ 532,855,405	\$ 362,713,791	\$ 387,217,576	\$ 510,339,219						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury