



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	Amount
Liquidity Portfolio	1	\$ 1,346,909,949	\$ 1,191,976,814	\$ 1,240,741,042	\$ 1,531,946,257	\$ 766,316,094	\$ 698,581,603.53						
Liquidity Portfolio	2	\$ 1,346,909,949	\$ 1,155,798,639	\$ 1,346,998,596	\$ 1,531,946,257	\$ 896,785,476	\$ 753,862,569.04						
Liquidity Portfolio	3	\$ 1,346,909,949	\$ 1,300,626,363	\$ 1,346,998,596	\$ 1,523,874,097	\$ 866,728,350	\$ 753,862,569.04						
Liquidity Portfolio	4	\$ 1,346,909,949	\$ 1,337,883,326	\$ 1,346,998,596	\$ 1,507,732,698	\$ 852,082,501	\$ 753,862,569.04						
Liquidity Portfolio	5	\$ 1,106,471,174	\$ 1,364,888,353	\$ 1,346,998,596	\$ 1,537,321,026	\$ 852,082,501	\$ 764,374,509.02						
Liquidity Portfolio	6	\$ 1,181,975,388	\$ 1,364,888,353	\$ 1,322,278,120	\$ 1,540,527,666	\$ 852,082,501	\$ 663,351,205.05						
Liquidity Portfolio	7	\$ 1,200,288,142	\$ 1,364,888,353	\$ 1,247,558,730	\$ 1,242,169,140	\$ 884,097,757	\$ 743,997,908.04						
Liquidity Portfolio	8	\$ 1,186,315,122	\$ 1,381,951,185	\$ 1,290,531,752	\$ 1,242,169,140	\$ 814,179,063	\$ 739,387,857.98						
Liquidity Portfolio	9	\$ 1,186,315,122	\$ 1,313,469,887	\$ 1,308,650,250	\$ 1,242,169,140	\$ 837,725,833	\$ 724,653,758.35						
Liquidity Portfolio	10	\$ 1,186,315,122	\$ 1,369,076,524	\$ 1,308,650,250	\$ 1,242,169,140	\$ 799,069,581	\$ 724,653,758.35						
Liquidity Portfolio	11	\$ 1,144,059,121	\$ 1,343,759,245	\$ 1,308,650,250	\$ 1,223,060,934	\$ 799,069,581	\$ 724,653,758.35						
Liquidity Portfolio	12	\$ 1,074,181,624	\$ 1,336,888,671	\$ 1,356,061,008	\$ 1,162,807,621	\$ 799,069,581	\$ 779,092,204.93						
Liquidity Portfolio	13	\$ 1,031,307,793	\$ 1,336,888,671	\$ 1,351,060,119	\$ 933,935,622	\$ 799,069,581	\$ 731,180,368.17						
Liquidity Portfolio	14	\$ 1,018,186,794	\$ 1,336,888,671	\$ 1,217,727,660	\$ 440,523,897	\$ 665,972,910	\$ 816,014,071.28						
Liquidity Portfolio	15	\$ 969,797,950	\$ 1,290,128,815	\$ 1,432,371,846	\$ 440,523,897	\$ 776,904,643	\$ 809,071,031.75						
Liquidity Portfolio	16	\$ 969,797,950	\$ 1,281,180,714	\$ 1,575,595,996	\$ 440,523,897	\$ 840,194,949	\$ 958,144,325.12						
Liquidity Portfolio	17	\$ 969,797,950	\$ 1,361,883,721	\$ 1,575,595,996	\$ 591,467,350	\$ 952,779,503	\$ 958,144,325.12						
Liquidity Portfolio	18	\$ 1,108,083,131	\$ 1,465,526,349	\$ 1,575,595,996	\$ 693,297,739	\$ 1,265,314,172	\$ 958,144,325.12						
Liquidity Portfolio	19	\$ 1,244,445,031	\$ 1,773,376,010	\$ 1,802,280,162	\$ 1,005,154,616	\$ 1,265,314,172	\$ 1,210,974,298.32						
Liquidity Portfolio	20	\$ 1,944,044,002	\$ 1,773,376,010	\$ 2,364,132,085	\$ 1,757,179,092	\$ 1,265,314,172	\$ 1,797,537,588.03						
Liquidity Portfolio	21	\$ 2,079,689,491	\$ 1,773,376,010	\$ 2,375,594,506	\$ 1,846,428,709	\$ 1,793,189,489	\$ 1,986,534,879.24						
Liquidity Portfolio	22	\$ 2,139,902,920	\$ 2,412,665,154	\$ 2,470,403,716	\$ 1,846,428,709	\$ 1,804,291,728	\$ 2,068,683,824.96						
Liquidity Portfolio	23	\$ 2,139,902,920	\$ 2,406,008,693	\$ 2,536,304,203	\$ 1,846,428,709	\$ 1,849,723,315	\$ 2,117,211,278.97						
Liquidity Portfolio	24	\$ 2,139,902,920	\$ 2,447,887,747	\$ 2,536,304,203	\$ 1,938,781,999	\$ 1,849,723,315	\$ 2,117,211,278.97						
Liquidity Portfolio	25	\$ 2,171,862,467	\$ 2,456,096,170	\$ 2,536,304,203	\$ 1,879,023,582	\$ 1,849,723,315	\$ 2,117,211,278.97						
Liquidity Portfolio	26	\$ 2,074,068,498	\$ 2,456,785,343	\$ 2,642,733,949	\$ 1,944,283,678	\$ 1,849,723,315	\$ 2,117,211,278.97						
Liquidity Portfolio	27	\$ 2,077,223,956	\$ 2,456,785,343	\$ 2,640,647,714	\$ 1,900,778,706	\$ 1,849,723,315	\$ 2,117,211,278.97						
Liquidity Portfolio	28	\$ 1,711,665,399	\$ 2,456,785,343	\$ 2,636,350,272	\$ 1,491,677,447	\$ 1,841,182,427	\$ 2,182,360,096.51						
Liquidity Portfolio	29	\$ 957,957,685	\$ 2,436,919,094	\$ 2,255,669,898	\$ 1,491,677,447	\$ 1,416,468,786	\$ 1,788,125,505.96						
Liquidity Portfolio	30	\$ 957,957,685	\$ 1,945,228,994	\$ 1,547,488,156	\$ 1,491,677,447	\$ 671,196,820	\$ 1,097,292,296.50						
Liquidity Portfolio	31	\$ 1,000,667,551	\$ 1,256,620,946	\$ 723,187,196	\$ 723,187,196	\$ 1,129,338,859.76							
Liquidity Portfolio		\$ 1,000,667,551	\$ 1,256,620,946	\$ 1,547,488,156	\$ 723,187,196	\$ 671,196,820	\$ 1,129,338,859.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 1,543,041,528	\$ 1,543,337,217	\$ 1,732,925,101	\$ 2,045,353,007	\$ 2,046,242,422	\$ 2,045,893,449						
Fiduciary Funds *		\$ 2,236,999,209	\$ 2,268,831,493	\$ 2,253,971,422	\$ 2,230,648,908	\$ 2,220,469,030	\$ 2,198,794,415						
Agency Bank Balances		\$ 675,834,915	\$ 425,093,249	\$ 447,281,456	\$ 461,453,968	\$ 444,771,174	\$ 538,369,642						
Total State Funds		\$ 5,456,543,204	\$ 5,493,882,905	\$ 5,981,666,135	\$ 5,460,643,079	\$ 5,382,679,447	\$ 5,912,396,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury