



Office of the State Treasurer

**TOTAL STATE FUNDS FY15**

		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	\$ 898,600,405	\$ 1,091,666,960	\$ 1,018,215,484	\$ 1,311,897,197	\$ 885,937,936	\$ 699,727,210	\$ 775,659,762	\$ 1,192,865,251	\$ 547,104,934			
Liquidity Portfolio	2	\$ 912,283,992	\$ 1,091,666,960	\$ 1,009,306,368	\$ 1,328,237,613	\$ 885,937,936	\$ 705,797,454	\$ 775,708,569	\$ 1,198,048,716	\$ 646,627,120			
Liquidity Portfolio	3	\$ 788,607,667	\$ 1,091,666,960	\$ 1,087,314,030	\$ 1,359,632,126	\$ 885,784,146	\$ 755,458,714	\$ 775,708,569	\$ 1,182,739,589	\$ 637,972,482			
Liquidity Portfolio	4	\$ 788,607,667	\$ 1,065,906,154	\$ 1,111,139,630	\$ 1,359,632,126	\$ 856,533,920	\$ 742,741,817	\$ 775,708,569	\$ 1,209,950,669	\$ 633,424,080			
Liquidity Portfolio	5	\$ 788,607,667	\$ 1,023,700,057	\$ 1,106,966,838	\$ 1,359,632,126	\$ 914,778,961	\$ 763,365,288	\$ 818,606,265	\$ 1,178,615,612	\$ 663,566,830			
Liquidity Portfolio	6	\$ 788,607,667	\$ 1,158,269,824	\$ 1,106,966,838	\$ 1,367,082,048	\$ 901,936,763	\$ 763,365,288	\$ 758,754,785	\$ 1,200,121,291	\$ 612,727,093			
Liquidity Portfolio	7	\$ 914,721,723	\$ 1,203,288,591	\$ 1,106,966,838	\$ 1,297,567,715	\$ 932,706,136	\$ 763,365,288	\$ 893,409,805	\$ 1,200,121,291	\$ 612,727,093			
Liquidity Portfolio	8	\$ 840,488,971	\$ 1,211,565,762	\$ 1,139,328,094	\$ 1,339,219,814	\$ 932,706,136	\$ 794,577,292	\$ 978,080,188	\$ 1,200,121,291	\$ 612,727,093			
Liquidity Portfolio	9	\$ 901,055,160	\$ 1,211,565,762	\$ 1,072,586,246	\$ 1,337,574,610	\$ 932,706,136	\$ 720,811,796	\$ 982,924,416	\$ 1,240,391,735	\$ 668,830,100			
Liquidity Portfolio	10	\$ 867,983,045	\$ 1,211,565,762	\$ 1,128,427,960	\$ 1,361,745,412	\$ 953,795,602	\$ 774,250,393	\$ 982,924,416	\$ 1,172,920,062	\$ 599,178,381			
Liquidity Portfolio	11	\$ 842,667,393	\$ 1,223,163,492	\$ 1,135,890,238	\$ 1,361,745,412	\$ 953,795,602	\$ 752,439,494	\$ 982,924,416	\$ 1,097,830,758	\$ 552,491,035			
Liquidity Portfolio	12	\$ 842,667,393	\$ 1,122,954,122	\$ 1,191,651,975	\$ 1,361,745,412	\$ 866,418,298	\$ 652,007,952	\$ 1,024,141,686	\$ 890,030,158	\$ 586,727,346			
Liquidity Portfolio	13	\$ 842,667,393	\$ 1,157,317,193	\$ 1,191,651,975	\$ 1,361,745,412	\$ 884,851,819	\$ 652,007,952	\$ 989,016,826	\$ 900,439,976	\$ 504,890,514			
Liquidity Portfolio	14	\$ 844,981,842	\$ 1,020,505,005	\$ 1,191,651,975	\$ 1,404,900,685	\$ 772,086,900	\$ 652,007,952	\$ 1,015,628,959	\$ 900,439,976	\$ 504,890,514			
Liquidity Portfolio	15	\$ 764,402,297	\$ 1,123,953,541	\$ 1,208,685,176	\$ 1,013,968,071	\$ 772,086,900	\$ 846,786,349	\$ 978,901,356	\$ 900,439,976	\$ 504,890,514			
Liquidity Portfolio	16	\$ 824,709,944	\$ 1,123,953,541	\$ 1,248,684,419	\$ 907,834,976	\$ 772,086,900	\$ 863,556,384	\$ 1,149,799,595	\$ 900,439,976	\$ 727,577,427			
Liquidity Portfolio	17	\$ 913,828,094	\$ 1,123,953,541	\$ 1,322,553,071	\$ 1,144,830,323	\$ 938,854,204	\$ 949,748,199	\$ 1,149,799,595	\$ 1,034,672,679	\$ 779,248,572			
Liquidity Portfolio	18	\$ 1,263,279,692	\$ 1,222,894,264	\$ 1,456,916,714	\$ 1,144,830,323	\$ 978,241,956	\$ 1,053,742,623	\$ 1,149,799,595	\$ 1,133,470,787	\$ 859,198,720			
Liquidity Portfolio	19	\$ 1,263,279,692	\$ 1,331,234,958	\$ 1,774,432,376	\$ 1,144,830,323	\$ 1,209,919,375	\$ 1,344,897,977	\$ 1,149,799,595	\$ 1,264,358,507	\$ 1,015,865,485			
Liquidity Portfolio	20	\$ 1,263,279,692	\$ 1,984,350,713	\$ 1,774,432,376	\$ 1,701,810,437	\$ 1,776,004,176	\$ 1,344,897,977	\$ 1,897,458,989	\$ 1,806,807,096	\$ 1,523,499,275			
Liquidity Portfolio	21	\$ 1,787,775,847	\$ 2,051,811,288	\$ 1,774,432,376	\$ 1,735,495,007	\$ 1,768,181,394	\$ 1,344,897,977	\$ 2,084,812,722	\$ 1,806,807,096	\$ 1,523,499,275			
Liquidity Portfolio	22	\$ 1,803,741,639	\$ 2,088,704,420	\$ 2,344,059,662	\$ 1,842,114,304	\$ 1,768,181,394	\$ 1,881,533,992	\$ 2,138,489,505	\$ 1,806,807,096	\$ 1,523,499,275			
Liquidity Portfolio	23	\$ 1,841,619,767	\$ 2,088,704,420	\$ 2,330,665,891	\$ 1,865,158,028	\$ 1,768,181,394	\$ 1,870,215,603	\$ 2,241,685,910	\$ 1,823,139,631	\$ 1,619,137,330			
Liquidity Portfolio	24	\$ 1,870,493,858	\$ 2,088,704,420	\$ 2,394,356,523	\$ 1,907,372,349	\$ 1,789,904,583	\$ 1,944,105,570	\$ 2,241,685,910	\$ 1,685,197,592	\$ 1,587,867,450			
Liquidity Portfolio	25	\$ 1,894,599,045	\$ 2,144,213,917	\$ 2,448,753,629	\$ 1,907,372,349	\$ 1,287,665,068	\$ 1,944,105,570	\$ 2,241,685,910	\$ 1,632,512,788	\$ 1,646,396,629			
Liquidity Portfolio	26	\$ 1,894,599,045	\$ 2,085,849,145	\$ 2,423,253,930	\$ 1,907,372,349	\$ 671,535,382	\$ 1,944,105,570	\$ 2,282,866,626	\$ 1,233,380,962	\$ 1,666,744,407			
Liquidity Portfolio	27	\$ 1,894,599,045	\$ 2,085,985,553	\$ 2,423,253,930	\$ 1,945,606,273	\$ 671,535,382	\$ 1,944,105,570	\$ 2,307,315,902	\$ 546,887,306	\$ 1,612,751,608			
Liquidity Portfolio	28	\$ 1,920,357,526	\$ 1,664,289,320	\$ 2,423,253,930	\$ 1,932,227,897	\$ 671,535,382	\$ 1,944,105,570	\$ 2,317,112,519	\$ 505,693,058	\$ 1,612,751,608			
Liquidity Portfolio	29	\$ 1,876,713,723	\$ 1,018,230,553	\$ 2,033,940,338	\$ 1,929,519,782	\$ 671,535,382	\$ 2,055,125,229	\$ 1,829,066,564		\$ 1,612,751,608			
Liquidity Portfolio	30	\$ 1,564,791,965	\$ 1,018,230,553	\$ 1,325,187,639	\$ 1,497,042,304	\$ 643,851,245	\$ 1,623,114,360	\$ 1,192,687,239		\$ 1,229,322,879			
Liquidity Portfolio	31	\$ 1,019,566,864	\$ 978,532,902		\$ 859,877,688		\$ 739,678,281	\$ 1,153,520,555		\$ 482,247,055			
<b>Liquidity Portfolio</b>		\$ 1,019,566,864	\$ 978,532,902	\$ 1,325,187,639	\$ 859,877,688	\$ 643,851,245	\$ 739,678,281	\$ 1,153,520,555	\$ 505,693,058	\$ 482,247,055	-	-	-
<b>Short Term Funds</b>		\$ 753,248,791	\$ 750,433,407	\$ 749,821,250	\$ 748,747,405	\$ 817,528,231	\$ 1,075,712,092	\$ 1,076,074,719	\$ 1,074,270,521	\$ 1,069,176,312			
<b>Fiduciary Funds *</b>		\$ 1,383,105,312	\$ 1,495,459,623	\$ 1,428,618,618	\$ 1,442,553,381	\$ 1,389,036,870	\$ 1,398,583,142	\$ 1,420,885,723	\$ 1,459,461,627	\$ 1,475,717,798			
<b>Agency Bank Balances</b>		\$ 428,931,124	\$ 311,992,496	\$ 380,435,012	\$ 335,032,369	\$ 381,124,889	\$ 485,422,794	\$ 338,462,646	\$ 369,450,782	\$ 458,185,075			
<b>Total State Funds</b>		\$ 3,584,852,090	\$ 3,536,418,428	\$ 3,884,062,519	\$ 3,386,210,844	\$ 3,231,541,236	\$ 3,699,396,309	\$ 3,988,943,643	\$ 3,408,875,988	\$ 3,485,326,240	-	-	-

\* Other state agency funds invested by Treasury