STATE OF RHODE ISLAND ANNUAL CASH MANAGEMENT REPORT FISCAL YEAR 2010

THE HONORABLE FRANK T. CAPRIO, GENERAL TREASURER

State of Rhode Island Office of the General Treasurer

Annual Cash Management Report

Fiscal Year 2010

Investment Diversification by Instrument and Issuer
Investment Performance by Fund vs. Benchmark
Investment Issuer Compliance with SIC Guidelines
Collateralization of State Bank Deposits
Financial and Cash Management Highlights
Cash Flow

Performance in FY10

Forecast for FY11

I. Investment Diversification By Instrument and Issuer

The Rhode Island State Investment Commission has set forth guidelines for the short-term investment of the State's operating funds. These guidelines dictate the maximum percentage of funds that may be invested with any one issuer as well as the maximum percentage of funds that may be invested with any one instrument.

These guidelines have been satisfied for FY 2010; compliance is depicted in the charts in the ensuing pages.

The abbreviations for investment vehicles are:

REPO = Repurchase Agreement
CP = Commercial Paper
CoD = Collateralized Deposit

MM = Money Market Mutual Funds

CD = Certificate of Deposit

Agency = U.S. Government Agency Discount Notes

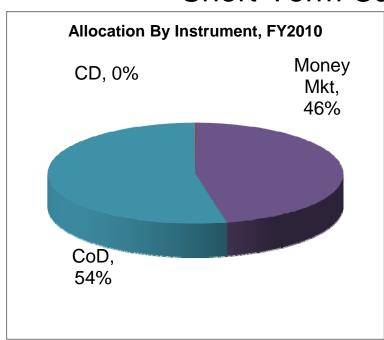
GID * = Government Insured Deposit

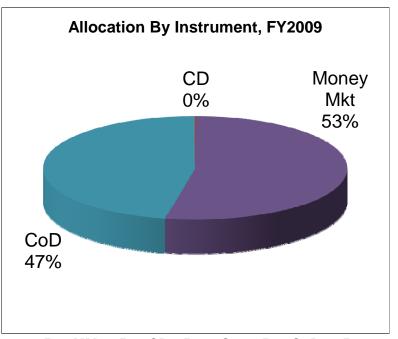
The maximum percentage invested per investment vehicle, and by issuer are as follows:

REPO	=	100%,	with no issuer greater than	20%
CP	=	25%,	with no issuer greater than	10%
CoD	=	75%,	with no issuer greater than	35%
MM	=	75%,	with no issuer greater than	35%
CD	=	50%,	with no issuer greater than	20%
Agency	=	75%,	with no issuer greater than	35%
GID*	=	75%	with no issuer greater than	35%

^{*}During Fiscal Year 2010, the State Investment Commission approved an update to the Short-term Investment Policy. This update added a new investment vehicle, the Government Insured Deposit (GID). GID investments are time deposit accounts that are specifically and explicitly covered, without limit, by FDIC regulations. Since all GID investments are fully insured, the addition of this vehicle did not increase risk for the portfolio. This update also provided Treasury staff additional flexibility in managing short-term cash, allowing for improved yields and better liquidity.

Short-Term Cash Investments



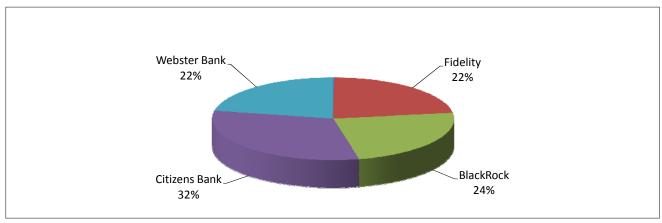


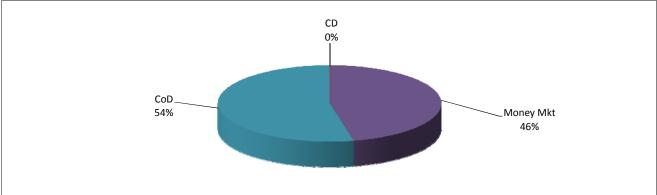
Maximum Exposure Guidelines: Repo - 100%, Agency - 75%, MM - 75%, CD - 50%, Cp - 25%, CoD - 75%

Commentary: There was little change in the allocation of Short-Term Cash Investments in FY2010 versus FY2009 as illustrated in the charts above. During Fiscal Year 2010, Short-term investment rates continued to decline as the aftereffects of the financial crisis of 2008 continued. Accordingly, the most attractive yields and most secure investments were Money Market Funds, Collateralized Deposit Accounts and Certificates of Deposit. Such investment options allowed for maximum yield with minimal risk, for a duration that matches the projected cash needs of the constituent account. Cash Management is required by statute to limit the exposure by instrument as well as issuer. Compliance is monitored on a daily basis. The exposure limitations are listed above by instrument.

RHODE ISLAND STATE INVESTMENT COMMISSION SHORT-TERM CASH INVESTMENTS AT:

June 30, 2010





REPO = Repurchase Agreement
CP = Commercial Paper
GID = Government Insured Deposit
CD = Certificate of Deposit CP GID CD CoD

= Collateralized Deposit Agency = US Government Agency

Vendor	СР	CD	Agency	Money Mkt	CoD	Repo	GID	Total (\$)
Guidelines-Total/Vendor	25%/10%	50%/20%	75%/35%	75%/35%	75%/35%	100%/20%	75%/35%	
Bank RI	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
Sovereign Bank	0	535,128	0	0	0	0	0	535,128
	0%	0.17%	0%	0%	0%	0%	0%	0.17%
JP Morgan Chase	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
Federated Investors	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
Fidelity	0	0	0	69,676,766	0	0	0	69,676,766
	0%	0%	0%	22.51%	0%	0%	0%	22.51%
BlackRock	0	0	0	73,843,430	0	0	0	73,843,430
	0%	0%	0%	23.86%	0%	0%	0%	23.86%
Wells Fargo	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
Citizens Bank	0	0	0	0	97,762,021	0	0	97,762,021
	0%	0%	0%	0%	31.59%	0%	0%	31.59%
Webster Bank	0	0	0	0	67,700,331	0	0	67,700,331
	0%	0%	0%	0%	21.87%	0%	0%	21.87%
Oppenheimer Inc	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
Washington Trust	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
TOTALS	-	535,127.74	-	143,520,196.59	165,462,352.18	-	-	309,517,677
(%) PORTFOLIO	0.00%	0.17%	0.00%	46.37%	53.46%	0.00%	0.00%	100.00%

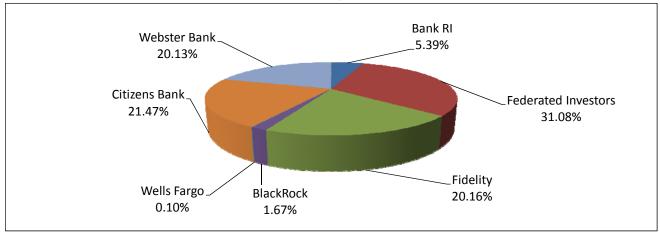
Note: CoD + CD must be under 75%.

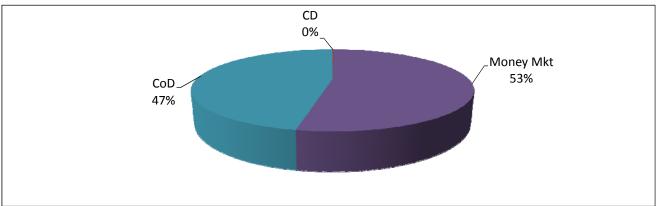
Acutal CoD + CD:

53.63%

Note: Maximum participation by any one vendor limited to 35% of total portfolio

RHODE ISLAND STATE INVESTMENT COMMISSION SHORT-TERM CASH INVESTMENTS AT: June 30, 2009





REPO = Repurchase Agreement = Commercial Paper CP GID = Government Insured Deposit CD = Certificate of Deposit = Collateralized Deposit

Agency = US Government Agency

Vendor	СР	CD	Agency	Money Mkt	CoD	Repo	GID	Total (\$)
Guidelines-Total/Vendor	25%/10%	50%/20%	75%/35%	75%/35%	75%/35%	100%/20%	75%/35%	
Bank RI	0	0	0	0	17,064,760	0	0	17,064,760
	0%	0%	0%	0%	5.39%	0%	0%	5.39%
Sovereign Bank	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
JP Morgan Chase	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
Federated Investors	0	0	0	98,477,960	0	0	0	98,477,960
	0%	0%	0%	31.08%	0%	0%		31.08%
Fidelity	0	0	0	63,880,381	0	0	0	63,880,381
	0%	0%	0%	20.16%	0%	0%	0%	20.16%
BlackRock	0	0	0	5,304,372	0	0	0	5,304,372
	0%	0%	0%	1.67%	0%	0%	0%	1.67%
Wells Fargo	0	0	0	306,338	0	0	0	306,338
	0%	0%	0%	0.10%	0%	0%	0%	0.10%
Citizens Bank	0	533,444	0	0	67,507,201	0	0	68,040,645
	0%	0.17%	0%	0%	21.30%	0%	0%	21.47%
Webster Bank	0	0	0	0	63,796,507	0	0	63,796,507
	0%	0%	0%	0%	20.13%	0%	0%	20.13%
Oppenheimer Inc	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
Washington Trust	0	0	0	0	0	0	0	0
	0%	0%	0%	0%	0%	0%	0%	0.00%
TOTALS	-	533,443.87	-	167,969,050.86	148,368,467.77	-	-	316,870,963
(%) PORTFOLIO	0.00%	0.17%	0.00%	53.01%	46.82%	0.00%	0.00%	100.00%

Note: CoD + CD must be under 75%. Note: Maximum participation by any one vendor limited to 35% of total portfolio.

Acutal CoD + CD:

46.99%

State of Rhode Island Office of the General Treasurer FY2010

Short-Term Investment Portfolio by Fund As of June 30, 2010

Fund		Principal	-	Cash Balance		Total
GENERAL FUND	\$	131,593,606.89	\$	1 602 400 06	Ф	122 206 005 76
H.A.V.A	\$	293.78	\$	1,692,488.86	\$	133,286,095.75 293.78
GENERAL FUND (HIST PRES)	\$	535,127.74	\$		\$	535,127.74
HIGHWAY FUND	\$	16,842,099.34	\$	4,162,193.82	\$	21,004,293.16
T.D.I. RESERVE (DET)	\$	93,608,067.76	\$	17,851,451.65	\$	111,459,519.41
EMPLOYER PENSION CONTRIBUTION	\$	14,202,942.06	\$	2,182,697.30	\$	16,385,639.3
RICAP GL FUND 21	\$	217,156.85	\$	1,102,363.91	\$	1,319,520.70
DREDGING ACCOUNT	\$	4 205 726 20	\$	107,392.07	\$	107,392.0
BOND CAPITAL FUND R.I. CLEAN WATER ACT	\$ \$	4,305,726.29 743,820.39	\$ \$	103,081.80 168,686.22	\$	4,408,808.09 912,506.6
STATE LOTTERY FUND	\$	14,255,929.35	\$	246,280.81	\$	14,502,210.16
ASSESSED FRINGE BEN ADM	\$	2,704,105.08	\$	98,175.60	\$	2,802,280.68
AUTO EQUIPMENT SERVICE	\$	605,524.56	\$	423,418.24	\$	1,028,942.80
HEALTH INSURANCE FUND	\$	10,203,032.34	\$	397,228.52	\$	10,600,260.8
FLEET REVOLVING LOAN FUND	\$	80,099.56	\$	1,230,684.53	\$	1,310,784.0
EMPLOYEES RETIREMENT	\$	3,093,632.52	\$	2,807,168.99	\$	5,900,801.5
MUNICIPAL EMPLOYEES RET. RETIREE HEALTH FUND	\$ \$	560,176.07	\$	142,304.93	\$	702,481.0
BOG RETIREE FUND	\$	8,104,931.46 460,483.77	\$ \$	206,807.96 644,303.49	\$	8,311,739.4 1,104,787.2
RIPTA RETIREE HEALTH FUND	\$	1,655,808.78	\$	1,498,760.23	\$	3,154,569.0
PERMANENT SCHOOL FUND	\$	1,427,731.04	\$	197,159.81	\$	1,624,890.8
TEACHER RETIREE HEALTH FUND	\$	955,995.46	\$	580,228.41	\$	1,536,223.8
UNIVERSITY COLLEGE	\$	17,769.27	\$	785,226.38	\$	802,995.6
HIGHER EDUCATION	\$	203,807.30	\$	139,792.64	\$	343,599.9
INDUS. BLDG. & MTG. INS.	\$	3,139,808.85	\$	127,300.28	\$	3,267,109.13
JUDICIAL RETIREMENT FUND	\$	-	۴	\$544.83	\$	544.8
STATE POLICE RETIREMENT FUND	\$ \$	-	\$ \$	768,039.91 1,307,488.89	\$	768,039.9
CORRECTIONAL INDUSTRIES DET BENEFIT	\$ \$	-	\$	2,893,917.67	\$	1,307,488.8 2,893,917.6
CHILD SUPPORT	\$	- -	\$	5,747,778.52	\$	5,747,778.5
TAX REFUND	\$	-	\$	3,547,189.15	\$	3,547,189.1
MERCHANT DEPOSIT	\$	-	\$	203,491.89	\$	203,491.8
TAX REFUND/DIRECT DEPOSIT	\$	-	\$	1,047,143.40	\$	1,047,143.4
RITE CARE/RITE SHARE	\$	-	\$	12,180.28	\$	12,180.2
DISBURSEMENT ACCOUNT	\$	-	\$	23,960,392.69	\$	23,960,392.6
INTERNAL SERVICES	\$ \$	-	\$	3,343,037.74	\$	3,343,037.74
RI PUBLIC TELECOM PAYROLL A	\$ \$	-	\$ \$	5,539.11 703,134.36	\$	5,539.1 703,134.3
PENSION C	\$		\$	3,312,992.94	\$	3,312,992.9
ET CLEARANCE	\$	_	\$	13,446.72	\$	13,446.7
EMPLOYER TAX	\$	-	\$	73,937.15	\$	73,937.1
RECREATIONAL AREA	\$	-	\$	5,808.75	\$	5,808.7
RECORD CENTER	\$	-	\$	197,282.60	\$	197,282.60
Subtotal	\$	309,517,676.51	\$	84,038,543.05	\$	393,556,219.56
Subtotal		309,517,676.51	\$	84,038,543.05	\$	393,556,219.56
G.O. NOTE 1991 SER. B	\$	0.10	\$	84,038,543.05	\$	0.10
G.O. NOTE 1991 SER. B CCDL1993A	\$ \$	0.10 7,385.38	\$	84,038,543.05 - -	\$	0.1 7,385.3
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A	\$ \$ \$	0.10 7,385.38 15,005.06	\$	84,038,543.05 - - -	\$ \$	0.1 7,385.3 15,005.0
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A	\$ \$ \$ \$	0.10 7,385.38 15,005.06 7.07	\$ \$ \$	84,038,543.05 - - - - -	\$ \$ \$ \$	0.1 7,385.3 15,005.0 7.0
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A	\$ \$ \$ \$ \$	0.10 7,385.38 15,005.06 7.07 40,471.90	\$ \$ \$ \$	84,038,543.05 - - - - - -	\$ \$ \$ \$ \$	0.1 7,385.3 15,005.0 7.0 40,471.9
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A	***	0.10 7,385,38 15,005,06 7.07 40,471,90 1,710,368,43	\$ \$ \$ \$ \$	84,038,543.05 - - - - - - -	\$ \$ \$ \$ \$ \$	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL 1998B	\$ \$ \$ \$ \$	0.10 7,385.38 15,005.06 7.07 40,471.90	\$ \$ \$ \$	84,038,543.05 - - - - - - - - -	\$ \$ \$ \$ \$	0.1 7,385.3 15,005.00 7.0 40,471.9 1,710,368.4 48.1
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL 1998B MMG099 1999	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.10 7,385,38 15,005,06 7.07 40,471,90 1,710,368,43 48,14	\$ \$ \$ \$ \$ \$	84,038,543.05 - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	0.1 7,385.3 15,005.00 7.0 40,471.9 1,710,368.4 48.1 0.0
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL 1998B MMG099 1999 BOND CAPITOL CCDL2000A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.10 7,385.38 15,005.06 7.07 40,471.90 1,710,388.43 48.14	\$\$\$\$\$\$\$\$	84,038,543.05 - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C	****	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08	\$\$\$\$\$\$\$\$\$\$\$	84,038,543.05 - - - - - - - - - - - -	\$\$\$\$\$\$\$\$\$\$\$	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4 0.0 102,412.1 0.0 901,343.0
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C	*****	0.10 7,385.38 15,005.06 7.07 40,471.90 1,710,368.43 48.14 0.08 102,412.17 0.08 901,343.08 1,294,997.96	***		* * * * * * * * * * * * *	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL 1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	0.10 7,385.38 15,005.06 7.07 40,471.90 1,710,368.43 48.14 0.08 102,412.17 0.08 901,343.08 1,294,997.96	***	84,038,543.05 - - - - - - - - - - - - - - - - - - -	***	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C	\$\$\$\$\$\$\$\$\$\$\$\$\$	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78	***		***	0.1 7,385.3 15,005.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0,901,343.0 1,294,997.9 5,424,634.7;
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES E	*****	0.10 7,385.38 15,005.06 7,07 40,471.90 1,710,368.43 48.14 0.08 102,412.17 0.08 901,343.08 1,294,997.96 5,424,634.75 12,595,402.78 944,023.79	***		***	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,424,634.7
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL 1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES B	*****	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.0,8 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79	****		***	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7; 12,595,402.7; 944,023.7;
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES E BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES B	*****	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,422,634,75 12,595,402,78 944,023,79 0,62 9,848,762,67	****		***	0.1 7,385.3 15,005.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0,0 901,343.0 1,294,997.9 5,422,4634.7 12,595,402.7 944,023.7 6,9848,762.6
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES E BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES C GO BND-NTAX 2007 SERIES A	****	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.0,8 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79	****************		***	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,402.7 944,023.7 0.6 9,848,762.6 8,905,195.6
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES C GO BND-NTAX 2007 SERIES A GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B	*****	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22	******************		*****	0.1 7,385.3 15,005.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 94,023.7 944,023.7 944,023.1 12,595,402.7 944,023.1 12,595,402.7 944,023.1 14,135,876.0
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES E BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES B GOND CCDL 2006 SERIES C GO BND-NTAX 2007 SERIES A GO BND-NTAX 2007 SERIES B GO BND-NTAX 2008 SERIES B	555555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28	******************		*****	0.1 7,385.3 15,005.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 12,994,997.9 5,424,634.7 12,595,402.7 944,023.7 0.6 9,848,762.6 8,905,195.6 110.2
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2005 SERIES B BOND CCDL 2005 SERIES B GOND CCDL 2007 SERIES A GO BND-NTAX 2007 SERIES A GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES B GO BND-TAX 2008 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT	555555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48	******************		****	0.1 7,385.3 15,005.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7: 12,595,402.7: 944,023.7: 0.6 8,905,195.6 8,905,195.6 110.2 14,135,876.0 14,135,876.0
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2006 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10B	555555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74	*******************		*****	0.1 7,385.3 15,005.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 944,023.7 944,023.7 944,023.7 110,2 14,135,876.0 234.2 36,355,895.4 47,578,248.7
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES E BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES B GO BND-TAX 2008 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10C	***************	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48	*********************		******	0.1 7,385.3 15,005.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 944,023.7 944,023.7 944,023.7 110,2 14,135,876.0 234.2 36,355,895.4 47,578,248.7
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES B BOND CCDL 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10D CLEAN WATER CCDL 1998B	565555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	*******************		********************	0.1 7,385.3 15,005.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7: 12,595,402.3 0.6 8,995,195.6 110.2 14,135,876.0 14,135,876.0 234.2 36,355,895.4 47,578,248.7 21,621,737.3
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2005 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2006 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10C CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1998B	555555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	************************		*******************	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,388.4 4.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,402.7 944,023.7 6,9848,762.6 8,905,195.6 9,848,762.6 4,7578,248.7 21,621,737.3
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES E BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES C GO BND-NTAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10C CCDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A	565555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	*******************		********************	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,388.4 4.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,402.7 944,023.7 6,9848,762.6 8,905,195.6 9,848,762.6 4,7578,248.7 21,621,737.3
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES B COD BND-NTAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10D CLEAN WATER CCDL 1998 CLEAN WATER CCDL 1998 CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A	555555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	************************		****	0.1 7,385.3 15,005.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7: 12,595,402.3 0.6 8,905,195.6 110.2 14,135,876.0 234.2 36,355,895.4 47,578,248.7 21,621,737.3 12,366.7 22,729.1
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES E BOND CCDL 2006 SERIES B COD BND-NTAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10C CCDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2002 B CLEAN WATER CCDL SERIES A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 7,385.38 15,005.06 7,077 40,471.90 1,710,368.43 48.14 0.08 102,412.17 0.08 901,343.08 1,294,997.96 5,424,634.75 12,595,402.78 944,023.79 0.62 9,848,762.67 8,905,195.68 110.22 14,135,876.06 234.28 36,355,895.48 47,578,248.74 21,621,737.38	**************************		*******************	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,402.7 944,023.7 0.6 9,848,762.6 8,905,195.6 234.2 47,578,248.7 21,621,737.3 -12,366.7 22,729.1
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998B CCDL 1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES C GO BND-NTAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B COBND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 5005 SER E CAP DEV. OF 1997 SERIES A	555555555555555555555555555555555555555	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	******************************		*********************	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,402.7 944,023.7 0.6 9,848,762.6 8,905,195.6 234.2 47,578,248.7 21,621,737.3 -12,366.7 22,729.1
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2006 SERIES B CO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B COBND-TAX 2007 SERIES B COBND-TAX 2007 SERIES B COBND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A RI POLLUT. CONT 94 SER. A	***********************	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	******************************		666666666666666666666666666666666666666	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,388.4 41. 10.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,402.7 944,023.7 12,595,402.7 944,023.7 110.2 14,135,876.0 234.2 47,578,248.7 21,621,737.3 12,366.7 22,729.1 622,340.3 26,675.7
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES B GO BND-TTAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B CCDL10B CDL 2065 SERIES C CCDL10B CDL 2065 SERIES C CCDL10B CDL 2065 SERIES C CCDL10C CCDL10C CCDL10C CCDL10C CCDL10C CCDL10C CCDL10T CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLIN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLIP POLLUT. CONT 94 SER. A CCDL199A 1999A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	*******************************		666666666666666666666666666666666666666	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0,901,343.0 1,294,997.9 5,422,4,634.7 12,595,402.7 944,023.7 944,023.7 110.2 14,135,876.0 234.2 36,355,895.4 47,578,248.7 21,621,737.3 26,675.7 622,340.3 26,675.7
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES B BOND CCDL 2006 SERIES B BOND CCDL 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A RI POLLUT. CONT 94 SER. A CCCL1939 1999A POL. CTRL CCDL 2006 SER C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38 12,366,79 22,729,17 622,340,39 26,675,73 243,991,25 233,205,89	*********************************		************************	0.1 7,385.3 15,005.0 7,0 40,471.9 1,710,368.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,422,634.7 12,595,402.7 944,023.7 0.6 9,848,762.6 8,905,195.6 110.2 14,135,876.0 234.2 36,355,895.4 47,578,248.7 21,2366.7 22,729.1 22,360.3 26,675.7 22,729.1 243,991.2 243,991.2 233,205.8
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998B CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES B COBDND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B COBDND-TAX 2008 SERIES C CCLL10B BOND CAPITAL COMPONENT CCDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CODL 2002 B CLEAN WATER CODL 2003 SER E CAP DEV. OF 1997 SERIES A CLIN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLIN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLIN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLIN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLIN WATER CCDL 2006 SER C CLEAN WATER CODL 2006 SER C CLEAN WATER 2007 SERIES A	*************************	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 23,428 36,355,895,48 47,578,248,74 21,621,737,38	<i>.</i>		666666666666666666666666666666666666666	0.1 7,385.3 15,005.0 7.0 40,471.9 1,710,388.4 8.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 5,424,634.7 12,595,402.7 944,023.7 0.6 9,848,762.6 8,905,195.6 44,023.7 12,366.7 22,729.1 12,366.7 22,729.1 622,340.3 26,675.7 243,912.2 233,205.8 499,237.4
G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCDL96A CAP DEV OF 1997 SERIES A CCDL1998B MG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES B BOND CCDL 2005 SERIES B BOND CCDL 2006 SERIES B GO BND-TTAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B CCDL10B BOND CAPITAL COMPONENT CCDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A RI POLLUTION CONTROL 2008 B RI POLLUTION CONTROL 2008 B	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38	*********************************		**************************	0.1 7,385.3 15,005.0 0.0 40,471.9 1,710,388.4 48.1 0.0 102,412.1 0.0 901,343.0 1,294,997.9 944,023.7 944,023.7 944,023.7 110,26 8,905,195.6 47,578,248.7 21,621,737.3 21,621,737.3 26,675.7 243,991.2 243,991.2 243,991.2 243,991.2 243,991.2 243,991.2 243,991.2 243,991.2
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G.O. NOTE 1991 SER. B CCDL1993A BOND CCDL 1994 SERIES A BOND CCDL 1994 SERIES A BOND CCBL96A CAP DEV OF 1997 SERIES A CCDL1998B MMG099 1999 BOND CAPITOL CCDL2000A MULTI-MODAL GEN OBL 2000 CCDL2001C CCDL2001C CCDL2002B CCDL 2004 SERIES A BOND CCDL 2005 SERIES C BOND CCDL 2005 SERIES C BOND CCDL 2006 SERIES B GO BND-TAX 2007 SERIES B GO BND-TAX 2008 SERIES C CCDL10B CDL10C CCDL10D CLEAN WATER CCDL 1998B CLEAN WATER CCDL 1994 (A) CAP DEV. OF 1997 SERIES A CLEAN WATER CCDL 2002 B CLEAN WATER CCDL 2005 SER E CAP DEV. OF 1997 SERIES A RI POLLUT. CONT 94 SER. A CCDL99A 1999A POL. CTRL CCDL 2006 SER C CLEAN WATER 2006 SER C CLEAN WATER 2007 SERIES A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 7,385,38 15,005,06 7,07 40,471,90 1,710,368,43 48,14 0.08 102,412,17 0.08 901,343,08 1,294,997,96 5,424,634,75 12,595,402,78 944,023,79 0.62 9,848,762,67 8,905,195,68 110,22 14,135,876,06 234,28 36,355,895,48 47,578,248,74 21,621,737,38 - 12,366,79 22,729,17 - 622,340,39 26,675,73 - 243,991,25 233,205,89 499,237,43 698,463,14 56,150,54	α		**************************************	393,556,219.56 0.11 7,385.31 15,005.06 40,471.90 1,710,368.44 48.14 -0.00 102,412.17 -0.00 901,343.00 1,294,997.99 5,424,634.76 125,595,402.76 944,023.76 944,023.76 94,023.76 110,22 14,135,876.06 234.21 36,355,852 110,22 14,135,876.06 234.21 24,131,232 24,21 24,21 24,21 24,21 24,21 24,21 24,31 26,675.77 -622,340.33 26,675.77 -622,340.31 26,675.77 -622,340.31 26,675.77 -632,340.31 -632,340.31 -632,340.31 -632,340.31 -632,340.31 -632,340.31 -632,340.31 -632,3

^{*} Many funds include investment in Money Market and Collateralized Deposit investment vehicles. These investments do not have a fixed yield or duration and as such, interest earnings on these investments will not be reflected above. These investments pay a dividend, or interest, on the 1st day of the month.

II. Investment Performance by Fund vs. Benchmark

The General Fund returned .65% in FY 2010 compared with 1.07% and 3.84% in Fiscal Years 2009 and 2008 respectively. This decrease is due in large part to overall declines in short-term interest rates, which remain at historic lows.

In an effort to compensate for the severe interest rate decline, Treasury continued to negotiate favorable Earnings Credit rates from its banking partners. (Earnings credits are monies credited by the bank against future service fees).

Because of the way the State accounts for banking fee expenditures (as an offset to short-term interest earnings), Treasury staff maximized investment earnings and minimized costs. In cases where the available Earnings Credit provided higher return than available investment purchases, staff maintained higher cash balances on deposit at banks in lieu of investing. Consequently, the "All Fund's" ratio of cash invested declined during fiscal year 2010, as a result of this strategy.

The decrease in purchase activity in 2010 and 2009 can also be attributed to changes to the asset allocation policy. During Fiscal Years 2007 and 2008, Treasury staff made extensive use of one to seven day duration credit vehicles such as Commercial Paper and Repurchase Agreements. Many of these securities were traded daily and consequently made up a high percentage of the state's overall investment activity. At advent of the global financial crisis, Treasury staff shifted its asset allocation almost exclusively to Government Money Market Funds and Collateralized Deposit Accounts with no fixed maturity, resulting in significantly fewer daily trades.

One of Treasury staff's top priorities is to provide for the liquidity needs of the State and its agencies by investing in high quality issuers and instruments. As exemplified by fiscal 2010's earnings for the General Fund, investment performance can often be negatively impacted by liquidity needs. Through diligent cash flow forecasting, Treasury staff strives to strategically position investment maturities on the yield curve to maximize investment performance.

State of Rhode Island Office of the General Treasurer Cash Management - Short-Term Investments

Investment Purchase Analysis - By Fund FY10

PHILB Discount Note	Fund	Investment Type	Count	Settlement Amount		Earnings		Total		Average Daily Balance	Yield	Duration (days)
Market Fund (MMX)	GENERAL FUND	Collateralized Deposit (PIP)	214 \$	2,013,807,840.00	\$ 7	78,346.54	\$	2,014,586,186.54	\$	114,368,419.91	0.68%	1.00
HA.V.A Collateralized Deposit (PP) 12 5 1.10 5 1.19 5 2.38 5 292.59 0.41% 1.00 GENERAL FUND (HIST PRES) Regular CD 7 5 3,740,872.11 5 1.19 5 2.38 5 292.59 0.41% 1.00 GENERAL FUND (HIST PRES) Regular CD 7 5 3,740,872.11 5 1.09 5 2.38 5 292.59 0.41% 1.00 GENERAL FUND (HIST PRES) Regular CD 7 5 3,740,872.11 5 1.09 5 2.38 5 292.59 0.41% 1.00 GENERAL FUND (HIST PRES) Regular CD 7 5 3,740,872.11 5 1.09 5 3,742,555.88 5 333,443.87 0.32% 52.01 TAMS PROCEEDS Callateralized Deposit (PIP) 4 5 3,740,872.11 5 1.083.87 5 3,742,555.88 5 333,443.87 0.32% 52.01 TAMS PROCEEDS Callateralized Deposit (PIP) 4 5 151,060,389.30 5 129,109.05 5 181,070,000 14 0.07% 24.46 Regular CD 81 5 5 58,151,060,083 5 129,109.05 5 181,070,000 14 0.07% 24.46 Regular CD 81 5 5 58,151,654.55 5 15,100,083 6 187,000,000 15 11,105,498.42 0.01% 54.42 HIGHWAY FUND Callateralized Deposit (PIP) 5 5 88,191,17.62 5 19,147.62 5 88,938,295.24 5 1,382,391.50 0.48% 1.00 Minory Market Fund (MMN) 70 5 233,007,992.80 5 123,515,955.57 5 8,999,177.72 0.09% 1.00 FUND CALL RESERVE (DET) CARS 9 5 138,000,000 5 123,000,992.80 5 123,515,955.57 5 8,999,177.72 0.09% 1.00 FUND CARS 9 5 138,000,000 5 123,000,992.80 5 123,000,992.80 5 13,882,393.50 18 12,882,611.12 0.22% 1.00 T.D.I. RESERVE (DET) CARS 9 5 138,000,000 5 123,000,992.80 5 123,000,992.80 5 1,482		FHLB Discount Note	2 \$	32,000,000.00	\$	75.56	\$	32,000,075.56	\$	87,668.02	0.09%	1.00
ALAVA Collateralized Deposit (PIP) 12 5 1.19 5 1.28 5 29.259 0.41% 1.00		Money Market Fund (MMK)	70 \$	397,907,595.00	\$	7,595.38	\$	397,915,190.38	\$	6,171,436.81	0.12%	1.00
CEMERAL FUND (HIST PRES) Regular CD 7 5 3,740,872.11 5 1,688.87 5 3,742,555.98 5 53,443.87 0,32% 52.01			286 \$	2,443,715,435.00	\$ 78	86,017.48	\$	2,444,501,452.48	\$	120,627,524.74	0.65%	1.00
Regular CD	H.A.V.A	Collateralized Deposit (PIP)	12 \$	1.19	\$	1.19	\$	2.38	\$	292.59	0.41%	1.00
TANS PROCEEDS Collateralized Deposit (PIP) Regular CD			12 \$	1.19	\$	1.19	\$	2.38	\$	292.59	0.41%	1.00
TANS PROCEEDS Collateralized Deposit (PIP) Regular CD	GENERAL FUND (HIST PRES)	Regular CD	7 \$	3,740,872.11	\$	1,683.87	\$	3,742,555.98	\$	533,443.87	0.32%	52.01
Regular CD 10 15,10,60,389,30 5 129,919,95 5 11,100,300,25 5 18,678,060,14 0,70% 42,46		Ü		3,740,872.11	\$	1,683.87	\$	3,742,555.98	\$	533,443.87	0.32%	52.01
Regular CD 10 15,10,60,389,30 5 129,919,95 5 11,100,300,25 5 18,678,060,14 0,70% 42,46	TANS PROCEEDS	Collateralized Denosit (PIP)	/12 \$	335 167 207 50	¢ a	71 890 35	¢	336 139 097 85	¢	122 //32 330 79	0.79%	1.00
Regular CD -881	TANSTROCLEDS	' ' '				,	•			, ,		
Regular CD - BRI 5		•										
HIGHWAY FUND Collateralized Deposit (PIP) Money Market Fund (MMK) Deposit (PIP) Money Market Fund (MMK) Collateralized Deposit (PIP) Money Market Fund (MMK) Deposit (PIP) Money Market Fund (MMK) Money Market Fund (M		· ·		, ,		,	•	, ,		, ,		
HIGHWAY FUND Collateralized Deposit (PIP) Money Market Fund (MMK) 70 \$ 223,607,992.80 \$ 7,992.77 \$ 223,615,985.57 \$ 8,599,217.72 0.09% 1.00 T.D.I. RESERVE (DET) CDARS Collateralized Deposit (PIP) 31 \$ 21,531,859.13 \$ 13,185.91.33 \$ 125,542,800.1 \$ 12,554,200.1 \$ 12,546,101.22 0.22% 1.00 T.D.I. RESERVE (DET) CDARS Collateralized Deposit (PIP) 31 \$ 21,531,859.13 \$ 13,185.91.3 \$ 121,632,718.20 \$ 0.244,710.72 0.65% 1.00 FILE Discount Note 2 \$ 18,000,000.00 \$ 2,928.75 \$ 18,002,928.75 \$ 1,898,076.25 0.15% 385.00 Money Market Fund (MMK) 49 \$ 178,546,179.02 \$ 4,647,179.17 \$ 178,923,383.77 \$ 4,631,043.66 9 0.10% 1.00 Regular CD Government Insured Deposit (PIP) 31 \$ 96,1907,320.01 \$ 338,170.66 \$ 962,245,490.67 \$ 106,525,283.66 0.32% 15.23 EMPLOYER PENSION CONTRIBUTION Collateralized Deposit (PIP) 9 \$ 15,605,984.43 \$ 5,598.43 \$ 15,611,968.65 \$ 1,725,147.43 0.35% 1.00 Money Market Fund (MMK) 8 \$ 34,807,829.39 \$ 7,829.39 \$ 34,815,164.78 \$ 4,200,518.07 0.18% 1.00 RICAP GL FUND 21 Collateralized Deposit (PIP) 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 BOND CAPITAL FUND Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,740.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 FILE OLIGHAR FUND COLLATER ACT COLLATERALIZED DEPOSIT (PIP) 14 \$ 1,302,742.94 \$ 2,740.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 RICAP GL FUND 21 Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,740.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 FILE OLIGHAR FUND COLLATER FUND COLLATER FUND COLLATER ACT COLLATER FUND COLLATER FUND COLLATER FUND COLLATER GL FUND COLLATER FUND COLLA		Regulal CD - BNI										
Money Market Fund (MMK)			30 y	300,310,340.31	Y 1,1	13,000.70	7	307,732,337.27	7	133,310,747.13	0.7570	13.30
T.D.I. RESERVE (DET) CDARS 9 \$ 185,070,557,30 \$ 48,735,93 \$ 185,119,293,23 \$ 14,188,126,38 0,34% 28.00 Collateralized Deposit (PIP) 31 \$ 21,531,859,13 \$ 131,859,13 \$ 21,654,718,26 \$ 20,244,010,72 0,65% 1.00 FHLB Discount Note 2 \$ 18,000,000,00 \$ 2,928,75 \$ 18,002,928,75 \$ 1,898,076,25 \$ 0.15% 38.50 Money Market Fund (MMK) 49 \$ 178,546,179,20 \$ 46,179,10 \$ 178,592,358,37 \$ 46,310,436,69 0.10% 1.00 Regular CD	HIGHWAY FUND	Collateralized Deposit (PIP)	59 \$	88,919,147.62	\$	19,147.62	\$	88,938,295.24	\$	3,982,393.50	0.48%	1.00
T.D.I. RESERVE (DET) CDARS 9 \$ 185,070,557,30 \$ 48,735,93 \$ 185,119,293.23 \$ 14,188,126,38 0.34% 28.00 Collateralized Deposit (PIP) 31 \$ 21,531,859,13 \$ 131,859,13 \$ 21,63,718,26 \$ 20,244,010,72 0.65% 1.00 FHILB Discount Note 2 \$ 18,000,000.00 \$ 2,98,75 \$ 18,002,928.75 \$ 1,898,076,25 0.15% 38.50 Money Market Fund (MMK) 49 \$ 178,546,179,20 \$ 46,179,17 \$ 178,592,3383 \$ 46,310,485.69 0.10% 1.00 Regular CD 35 \$ 513,682,050.40 \$ 106,321.04 \$ 513,788,371.44 \$ 22,294,470.71 0.46% 16.60 Government Insured Deposit 6 \$ 5 45,076,673.98 \$ 12,245.64 \$ 45,078,820.62 \$ 590,162.91 0.35% 1.00 EMPLOYER PENSION CONTRIBUTION Collateralized Deposit (PIP) Money Market Fund (MMK) 8 \$ 34,807,582.39 \$ 7,582.39 \$ 34,815,164.78 \$ 4,200,518.07 0.18% 1.00 RICAP GL FUND 21 Collateralized Deposit (PIP) 23 \$ 13,402,514.30 \$ 2,514.30 \$ 5 13,405,028.60 \$ 606,149.40 0.41% 1.00 BOND CAPITAL FUND Collateralized Deposit (PIP) 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 BOND CAPITAL FUND CDARS Collateralized Deposit (PIP) 4 \$ 1,302,742.94 \$ 2,742.94 \$ 13,505,888.8 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 17 \$ 50,000,000.00 \$ 8,882.7 \$ 5,000,882.7 \$ 382,733.10 0.57% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 17 \$ 20,003,943.60 \$ 22,742.94 \$ 13,305,885.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 17 \$ 20,003,943.60 \$ 64,491.55 \$ 20,2103,983.15 \$ 12,738,018.29 0.51% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 18 \$ 20,003,943.60 \$ 64,491.55 \$ 20,2103,983.15 \$ 12,738,018.29 0.51% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 18 \$ 20,003,943.60 \$ 64,491.55 \$ 20,2103,983.15 \$ 12,738,018.29 0.51% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 19 \$ 20,003,943.60 \$ 64,491.55 \$ 20,2103,983.15 \$ 12,738,018.29 0.51% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 14 \$ 1,000,9774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00		Money Market Fund (MMK)	70 \$	223,607,992.80	\$	7,992.77	\$	223,615,985.57	\$	8,599,217.72	0.09%	1.00
Collateralized Deposit (PIP) 31 \$ 21,531,859.13 \$ 13,859.13 \$ 12,663,718.26 \$ 20,244,010.72 0.65% 1.00 FHLB Discount Note			129 \$	312,527,140.42	\$	27,140.39	\$	312,554,280.81	\$	12,581,611.22	0.22%	1.00
Collateralized Deposit (PIP) 31 \$ 21,531,859.13 \$ 13,859.13 \$ 12,663,718.26 \$ 20,244,010.72 0.65% 1.00 FHLB Discount Note	T D I DESERVE (DET)	CDARS	o ¢	195 070 557 20	ć	40 72E 02	ċ	105 110 202 22	ċ	14 100 126 20	0.249/	39.00
FILE Discount Note	1.D.I. RESERVE (DET)											
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Regular CD												
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EMPLOYER PENSION CONTRIBUTION Collateralized Deposit (PIP)		Government Insured Deposi										
Money Market Fund (MMK) 100 17 \$ 34,807,582.39 \$ 7,582.39 \$ 34,815,164.78 \$ 4,200,518.07 0.18% 1.00 17 \$ 50,413,566.82 \$ 13,566.82 \$ 50,427,133.64 \$ 5,925,665.50 0.23% 1.00 RICAP GL FUND 21 Collateralized Deposit (PIP) 23 \$ 13,402,514.30 \$ 2,514.30 \$ 13,405,028.60 \$ 606,149.40 0.41% 1.00 BOND CAPITAL FUND Collateralized Deposit (PIP) 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,957.01 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 RESSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,005,784.58 \$ 2,365,371.84 0.33% 1.00			101 4	301,307,320.01	, J.	30,170.00	7	302,243,430.07	~	100,323,203.00	0.32/0	13.23
RICAP GL FUND 21 Collateralized Deposit (PIP) 23 \$ 13,402,514.30 \$ 2,514.30 \$ 13,405,028.60 \$ 606,149.40 0.41% 1.00 BOND CAPITAL FUND Collateralized Deposit (PIP) 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,003,481.11 \$ 16,621,129.25 0.08% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,655,371.84 0.33% 1.00 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00	EMPLOYER PENSION CONTRIBUTION	Collateralized Deposit (PIP)	9 \$	15,605,984.43	\$	5,984.43	\$	15,611,968.86	\$	1,725,147.43	0.35%	1.00
RICAP GL FUND 21 Collateralized Deposit (PIP) 23 \$ 13,402,514.30 \$ 2,514.30 \$ 13,405,028.60 \$ 606,149.40 0.41% 1.00 BOND CAPITAL FUND Collateralized Deposit (PIP) 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 BOND CAPITAL FUND Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.17 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 17 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,883.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,397,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 RESESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00		Money Market Fund (MMK)	8 \$	34,807,582.39	\$	7,582.39	\$	34,815,164.78	\$	4,200,518.07	0.18%	1.00
BOND CAPITAL FUND Collateralized Deposit (PIP) 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 127 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) Money Market Fund (MMK) Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 Regular CD Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00		,	17 \$	50,413,566.82	\$	13,566.82	\$	50,427,133.64	\$		0.23%	1.00
BOND CAPITAL FUND Collateralized Deposit (PIP) 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 38 \$ 38,473,700.04 \$ 23,700.04 \$ 38,497,400.08 \$ 3,838,609.81 0.62% 1.00 R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 127 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) Money Market Fund (MMK) Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 Regular CD Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00	PICAD GI FIIND 21	Collatoralized Denosit (PIP)	22 ¢	12 402 514 20	ċ	2 514 20	ċ	12 405 028 60	ċ	606 149 40	0.41%	1.00
R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 127 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00	NICAI GETOND 21	Conateranzea Deposit (1117)								· · · · · · · · · · · · · · · · · · ·		
R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 127 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00												
R.I. CLEAN WATER ACT Collateralized Deposit (PIP) 14 \$ 1,302,742.94 \$ 2,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 14 \$ 1,302,742.94 \$ 1,305,485.88 \$ 485,187.04 0.57% 1.00 STATE LOTTERY FUND CDARS Collateralized Deposit (PIP) 127 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 127 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00	BOND CAPITAL FUND	Collateralized Deposit (PIP)								· · ·		
TATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 127 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 48SESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00			38 \$	38,473,700.04	\$	23,700.04	Ş	38,497,400.08	Ş	3,838,609.81	0.62%	1.00
STATE LOTTERY FUND CDARS 1 \$ 5,000,000.00 \$ 882.27 \$ 5,000,882.27 \$ 382,783.31 0.23% 28.00 Collateralized Deposit (PIP) 127 \$ 202,039,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00	R.I. CLEAN WATER ACT	Collateralized Deposit (PIP)	14 \$	1,302,742.94	\$	2,742.94	\$	1,305,485.88	\$	485,187.04	0.57%	1.00
Collateralized Deposit (PIP) 127 \$ 202,033,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00		, , ,	14 \$	1,302,742.94	\$	2,742.94	\$	1,305,485.88	\$	485,187.04	0.57%	1.00
Collateralized Deposit (PIP) 127 \$ 202,033,491.60 \$ 64,491.55 \$ 202,103,983.15 \$ 12,738,018.29 0.51% 1.00 Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00	STATE LOTTEDY FLORE	CDARC		F 000 000 00	¢	002.27	,	F 000 000 0	,	202 702 24	0.000	20.00
Money Market Fund (MMK) 100 \$ 202,937,567.10 \$ 12,567.01 \$ 202,950,134.11 \$ 16,621,129.25 0.08% 1.00 Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00	STATE LUTTERY FUND									,		
Regular CD 14 \$ 70,119,680.06 \$ 12,945.07 \$ 70,132,625.13 \$ 2,873,247.76 0.45% 15.00 242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00												
242 \$ 480,096,738.76 \$ 90,885.90 \$ 480,187,624.66 \$ 32,615,178.61 0.28% 3.33 ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00		, , ,				,	•			, ,		
ASSESSED FRINGE BEN ADM Collateralized Deposit (PIP) 34 \$ 19,007,774.34 \$ 7,774.34 \$ 19,015,548.68 \$ 2,365,371.84 0.33% 1.00		Regular CD										
			242 \$	480,096,738.76	\$	90,885.90	Ş	480,187,624.66	Ş	32,615,178.61	0.28%	3.33
	ASSESSED FRINGE BEN ADM	Collateralized Deposit (PIP)	34 \$	19,007,774.34	\$	7,774.34	\$	19,015,548.68	\$	2,365,371.84	0.33%	1.00
		,	34 \$	19,007,774.34	\$	7,774.34	\$				0.33%	1.00

Fund	Investment Type	Count	Settlement Amount	Earnings	s	Total	Average Daily Balance	Yield	Duration (days)
AUTO EQUIPMENT SERVICE	Collateralized Deposit (PIP)	27 5				6,403,415.90		0.33%	1.00
		27	\$ 6,401,707.95	\$ 1,707.95	\$	6,403,415.90	513,679.62	0.33%	1.00
HEALTH INSURANCE FUND	Collateralized Deposit (PIP)	30 5	\$ 82,071,969.79	\$ 21,969.79	\$	82,093,939.58	4,431,493.29	0.50%	1.00
	Money Market Fund (MMK)	32	\$ 80,513,366.95	\$ 13,366.95	\$	80,526,733.90	18,087,177.50	0.07%	1.00
		62	\$ 162,585,336.74	\$ 35,336.74	\$	162,620,673.48	22,518,670.79	0.16%	1.00
FLEET REVOLVING LOAN FUND	Collateralized Deposit (PIP)	22	\$ 5,923,064.82	\$ 23,064.82	٠,	5,946,129.64	3,805,801.86	0.61%	1.00
FEET REVOLVING LOAN FOND	Collateralized Deposit (FIF)	22		· , ,		5,946,129.64		0.61%	1.00
		,	5,525,00 1102	20,00	•	5,5 15,22510 1	5,005,002.00	0.02/0	2.00
EMPLOYEES RETIREMENT	Collateralized Deposit (PIP)	167	\$ 329,966,070.40	\$ 66,070.37	\$	330,032,140.77	13,468,011.54	0.49%	1.00
	Money Market Fund (MMK)	38 5	\$ 148,406,028.10	\$ 6,028.09	\$	148,412,056.19	5,903,702.08	0.10%	1.00
		205	\$ 478,372,098.50	\$ 72,098.46	\$	478,444,196.96	19,371,713.62	0.37%	1.00
MUNICIPAL EMPLOYEES RET.	Collateralized Deposit (PIP)	146	\$ 51,014,359.65	\$ 9,359.65	Ś	51,023,719.30	2,308,273.95	0.41%	1.00
	outside a special (in)	146		·		51,023,719.30		0.41%	1.00
RETIREE HEALTH FUND	Collateralized Deposit (PIP)	43 \$		· , ,		27,361,875.80		0.40%	1.00
		43	\$ 27,330,937.90	\$ 30,937.90	\$	27,361,875.80	7,700,431.92	0.40%	1.00
BOG RETIREE FUND	Collateralized Deposit (PIP)	14	\$ 551,577.91	\$ 1,577.91	. \$	553,155.82	450,275.72	0.35%	1.00
		14	\$ 551,577.91	\$ 1,577.91	\$	553,155.82	450,275.72	0.35%	1.00
DIDTA 11541 TH 51111D	C	26	å 0.204.025.20	ć 1025.20		0.202.050.00	504.474.45	0.220/	4.00
RIPTA HEALTH FUND	Collateralized Deposit (PIP)	26 S		·		9,203,850.60 9,203,850.60 9	· · · · · · · · · · · · · · · · · · ·	0.33% 0.33%	1.00 1.00
		20 ,	9,201,923.30	\$ 1,525.50	Ţ	3,203,630.60	5 551,171.15	0.55%	1.00
PERMANENT SCHOOL FUND	Collateralized Deposit (PIP)	13 5	\$ 205,428.02	\$ 5,428.02	\$	210,856.04	1,385,316.72	0.39%	1.00
		13	\$ 205,428.02			210,856.04	1,385,316.72	0.39%	1.00
	C	22	ć 5000 745 04	â 2745.24		5.005.400.63	00475700	0.240/	4.00
TEACHER RETIREE HEALTH FUND	Collateralized Deposit (PIP)	22 S				5,805,490.62 5	,	0.31% 0.31%	1.00 1.00
		22 ;	5,802,745.51	\$ 2,745.31	. >	5,805,490.62	894,757.00	0.31%	1.00
UNIVERSITY COLLEGE	Collateralized Deposit (PIP)	28 5	\$ 20,113,201.02	\$ 13,201.02	\$	20,126,402.04	2,437,444.96	0.54%	1.00
		28				20,126,402.04		0.54%	1.00
HIGHER EDUCATION	Collateralized Deposit (PIP)	21 5				8,205,989.34	,	0.45%	1.00
		21 (\$ 8,202,994.67	\$ 2,994.67	Ş	8,205,989.34	671,360.58	0.45%	1.00
INDUS. BLDG. & MTG. INS.	Collateralized Deposit (PIP)	12	\$ 12,523.59	\$ 12,523.59	\$	25,047.18	3,127,285.26	0.40%	1.00
		12	\$ 12,523.59	\$ 12,523.59	\$	25,047.18	3,127,285.26	0.40%	1.00
		1,632	\$ 5,686,824,255.82	\$ 2,720,908.03	\$	5,689,545,163.85	505,397,248.58	0.54%	5.59

Investment Type	Count	Settlement Amount	Earnings		Total	Average Daily Balance	Yield	Duration (days)
Collateralized Deposit (PIP)	1,174	\$ 3,296,056,769.42	\$ 2,201,958.73	\$	3,298,258,728.15	\$ 324,571,234.89	0.68%	1.00
FHLB Discount Note	4	\$ 50,000,000.00	\$ 3,004.31	\$	50,003,004.31	\$ 1,985,744.27	0.15%	14.50
Money Market Fund (MMK)	367	\$ 1,266,726,311.54	\$ 101,311.76	\$	1,266,827,623.30	\$ 105,893,618.12	0.10%	1.00
Regular CD	66	\$ 748,602,991.87	\$ 250,869.93	\$	748,853,861.80	\$ 45,379,222.48	0.55%	22.19
Regular CD 365 MA	1	\$ 15,102,068.34	\$ 9,930.12	\$	15,111,998.46	\$ 1,240,857.80	0.80%	30.00
Regular CD - BRI	5	\$ 75,188,883.37	\$ 102,068.34	\$	75,290,951.71	\$ 11,165,498.42	0.91%	54.42
CDARS	10	\$ 190,070,557.30	\$ 49,618.20	\$	190,120,175.50	\$ 14,570,909.69	0.34%	28.00
Government Insured Deposi	5	\$ 45,076,673.98	\$ 2,146.64	\$	45,078,820.62	\$ 590,162.91	0.36%	1.00
	1,632	\$ 5,686,824,255.82	\$ 2,720,908.03	\$	5,689,545,163.85	\$ 505,397,248.58	0.54%	5.59

State of Rhode Island
Office of the General Treasurer
Schedule of Interest Earned
FY 2010

Fund	Count	Amt. Matured	Interest Earned	(W) Average Int Rate	(W) Avg Duration
GENERAL FUND	286	\$ 2,444,501,452.48	\$ 786,017.48	0.65%	1
H.A.V.A	12	\$ 2.38	\$ 1.19	0.41%	1
GENERAL FUND (HIST PRES)	7	\$ 3,742,555.98	\$ 1,683.87	0.32%	52.01
TANS PROCEEDS	58	\$ 587,732,357.27	\$ 1,213,808.76	0.79%	19.98
HIGHWAY FUND	129	\$ 312,554,280.81	\$ 27,140.39	0.22%	1
T.D.I. RESERVE (DET)	131	\$ 962,245,490.67	\$ 338,170.66	0.32%	15.23
EMPLOYER PENSION CONTRIBUTION	17	\$ 50,427,133.64	\$ 13,566.82	0.23%	1
RICAP GL FUND 21	23	\$ 13,405,028.60	\$ 2,514.30	0.41%	1
BOND CAPITAL FUND	38	\$ 38,497,400.08	\$ 23,700.04	0.62%	1
R.I. CLEAN WATER ACT	14	\$ 1,305,485.88	\$ 2,742.94	0.57%	1
STATE LOTTERY FUND	242	\$ 480,187,624.66	\$ 90,885.90	0.28%	3.33
ASSESSED FRINGE BEN ADM	34	\$ 19,015,548.68	\$ 7,774.34	0.33%	1
AUTO EQUIPMENT SERVICE	27	\$ 6,403,415.90	\$ 1,707.95	0.33%	1
HEALTH INSURANCE FUND	62	\$ 162,620,673.48	\$ 35,336.74	0.16%	1
FLEET REVOLVING LOAN FUND	22	\$ 5,946,129.64	\$ 23,064.82	0.61%	1
EMPLOYEES RETIREMENT	205	\$ 478,444,196.96	\$ 72,098.46	0.37%	1
MUNICIPAL EMPLOYEES RET.	146	\$ 51,023,719.30	\$ 9,359.65	0.41%	1
RETIREE HEALTH FUND	43	\$ 27,361,875.80	\$ 30,937.90	0.40%	1
BOG RETIREE FUND	14	\$ 553,155.82	\$ 1,577.91	0.35%	1
RIPTA HEALTH FUND	26	\$ 9,203,850.60	\$ 1,925.30	0.33%	1
PERMANENT SCHOOL FUND	13	\$ 210,856.04	\$ 5,428.02	0.39%	1
TEACHER RETIREE HEALTH FUND	22	\$ 5,805,490.62	\$ 2,745.31	0.31%	1
UNIVERSITY COLLEGE	28	\$ 20,126,402.04	\$ 13,201.02	0.54%	1
HIGHER EDUCATION	21	\$ 8,205,989.34	\$ 2,994.67	0.45%	1
INDUS. BLDG. & MTG. INS.	12	\$ 25,047.18	\$ 12,523.59	0.40%	1
Total Short-Term Investments	1632	\$ 5,689,545,163.85	\$ 2,720,908.03	0.54%	5.59

Source: Data acquired from the State's Investment Management Software, APS2

State of Rhode Island Office of the General Treasurer Schedule of Interest Earned FY 2009

Fund	Count	Amt. Matured	Interest Earned	(W) Average Int Rate	(W) Avg Duration
General Fund	275	\$ 2,466,715,873.09	\$ 844,751.31	1.06%	1.91
H.A.V.A	19	\$ 989,815.58	\$ 3,209.88	2.09%	1.00
Pension C	52	\$ 45,296,511.84	\$ 4,192.75	2.04%	1.48
Payroll A	57	\$ 70,669,234.63	\$ 6,876.93	1.84%	1.63
TANS Proceeds	54	\$ 1,725,064,361.94	\$ 1,046,088.03	1.38%	1.09
General Fund (Hist. Pres)	6	\$ 3,189,631.11	\$ 6,721.88	1.28%	57.34
Highway Fund	190	\$ 664,133,144.15	\$ 304,328.08	1.36%	2.08
TDI Reserve (DET)	163	\$ 716,016,461.61	\$ 1,120,130.58	1.26%	5.82
Employer Pension Contribution	15	\$ 65,642,015.61	\$ 42,015.61	0.69%	1.00
RICAP	39	\$ 111,842,309.75	\$ 110,721.59	2.08%	3.86
Bond Capital Fund	67	\$ 179,584,672.16	\$ 131,332.65	1.50%	1.30
RI Clean Water Act	16	\$ 2,674,143.64	\$ 17,839.93	1.47%	1.00
State Lottery Fund	256	\$ 962,767,630.54	\$ 423,095.87	1.39%	3.17
Assessed Fringe Benefit	29	\$ 28,224,977.62	\$ 38,207.19	1.27%	1.00
Auto Equipment Fund	21	\$ 3,730,234.49	\$ 4,724.61	1.21%	1.00
Health Insurance Fund	71	\$ 291,444,633.18	\$ 192,195.91	1.21%	4.36
Fleet Revolving Loan	12	\$ 10,387,449.82	\$ 52,912.00	1.41%	1.00
Employees Retirement	183	\$ 450,257,231.02	\$ 260,949.95	1.41%	7.46
Municipal Employees Retirement	132	\$ 56,558,809.53	\$ 37,180.37	1.41%	7.96
Retiree Health Fund	41	\$ 44,591,039.02	\$ 44,860.50	1.32%	1.00
BOG Retiree Health Fund	14	\$ 1,546,583.84	\$ 5,322.39	1.37%	1.00
RIPTA Health Fund	21	\$ 6,718,391.35	\$ 6,028.53	1.16%	1.00
Permanent School Fund	20	\$ 4,836,814.06	\$ 19,067.79	1.51%	1.00
Teacher Retiree Health Fund	23	\$ 4,631,382.97	\$ 5,800.49	1.39%	1.00
University College	88	\$ 219,198,427.83	\$ 47,485.71	1.98%	1.42
Higher Education	6	\$ 1,900,812.63	\$ 812.63	0.93%	1.00
Indus. Build. & Mortgage	17	\$ 5,939,255.89	\$ 36,875.02	1.51%	1.00
Total Short-Term Investments	1887	\$ 8,144,551,848.90	\$ 4,813,728.18	1.28%	3.28

Source: Data acquired from the State's Investment Management Software, si50.

State of Rhode Island Office of the General Treasurer Schedule of Interest Earned FY 2008

Fund	Count	Amt. Matured	Interest Earned	(W) Average Int Rate	(W) Avg Duration
General Fund	401	\$ 5,581,007,081.91	\$ 3,284,377.99	3.92	2.44
Pension C	253	\$ 171,589,534.61	\$ 27,465.39	3.52	1.62
Payroll A	247	\$ 212,914,887.64	\$ 39,112.36	3.62	1.81
TANS PROCEEDS	43	\$ 506,359,866.59	\$ 2,595,477.10	3.89	4.48
H.A.V.A	24	\$ 38,641.93	\$ 38,641.93	3.79	
RICAP	40	\$ 72,946,125.52	\$ 136,570.36	4.38	6.10
General Fund (Hist. Pres)	8	\$ 4,146,345.75	\$ 21,050.61	3.18	57.38
Health Insurance Fund	113	\$ 515,901,991.45	\$ 616,254.53	3.90	8.09
Highway Fund	259	\$ 1,037,053,846.83	\$ 796,724.50	3.92	2.05
University College	207	\$ 427,394,534.21	\$ 226,327.58	4.15	1.90
TDI Reserve (DET)	340	\$ 1,039,255,962.85	\$ 3,934,791.89	3.73	9.97
Permanent School Fund	28	\$ 19,130,071.83	\$ 30,928.77	3.61	14.64
Employees Retirement	188	\$ 571,784,013.24	\$ 951,321.97	3.83	13.99
Municipal Retirement	133	\$ 59,266,545.03	\$ 105,559.55	3.53	14.91
RI Clean Water Act	14	\$ 1,981,866.66	\$ 81,866.66	4.34	
Bond Capital Fund	81	\$ 196,729,670.61	\$ 157,858.20	2.90	3.74
State Lottery Fund	328	\$ 1,527,460,857.76	\$ 1,387,715.22	3.78	6.43
Industrial Building and Mortgage	13	\$ 775,008.77	\$ 75,008.77	3.69	
Total Short-Term Investments	2720	\$ 11,945,736,853.19	\$ 14,507,053.38	3.86	4.56

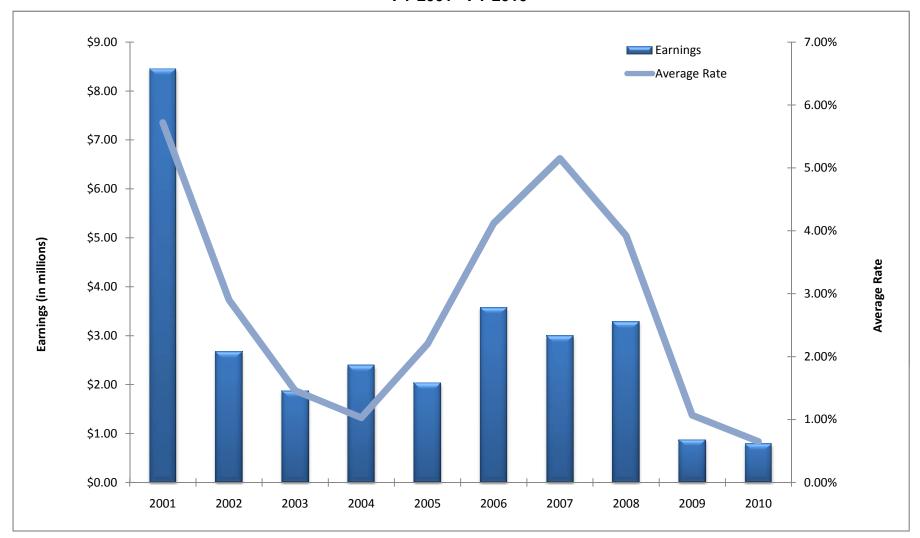
Source: Data acquired from the State's Investment Management Software, si50.

State of Rhode Island Office of the General Treasurer Schedule of Interest Earned FY 2007

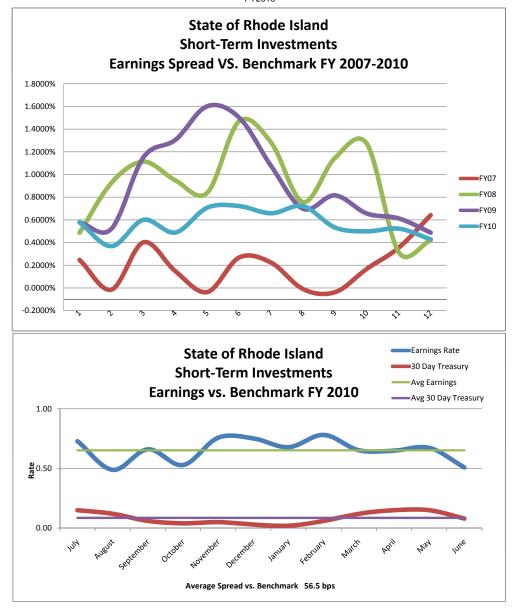
Fund	Count	Amt. Matured	Interest Earned	(W)Avg Interest Rate	(W)Avg Duration
GeneralFund	394	\$ 5,262,614,209.93	\$ 2,991,144.32	5.15%	2.39
Pension C	294	\$ 193,407,079.18	\$ 42,920.82	5.10%	1.57
Payroll A	238	\$ 216,551,362.43	\$ 58,637.57	5.13%	1.90
TANS Proceeds	7	\$ 82,434,725.82	\$ 997,132.91	5.14%	
Health Insurance Fund	166	\$ 712,425,951.98	\$ 1,068,928.17	5.12%	6.94
GeneralFund HAVA	33	\$ 103,962.37	\$ 88,432.53	6.23%	
General Fund Historic Preservation	7	\$ 3,424,319.46	\$ 24,941.00	5.14%	51.11
Highway/ISTEA	188	\$ 678,055,953.67	\$ 407,470.77	5.19%	1.59
University College	179	\$ 345,000,662.52	\$ 117,667.75	5.12%	2.32
Auto Equipment	24	\$ 9,377,948.20	\$ 71,841.27	5.12%	7.00
TDI Reserve	299	\$ 750,829,545.77	\$ 5,078,200.14	5.20%	8.94
Permanent School Fund	29	\$ 21,846,045.82	\$ 39,251.15	5.18%	12.48
Employees Retirement	171	\$ 542,779,826.93	\$ 1,129,129.79	5.17%	13.32
Municipal Employees Retirement	98	\$ 51,611,123.83	\$ 131,149.95	5.18%	15.38
RI Clean Water	24	\$ 7,826,547.25	\$ 119,379.23	5.15%	8.55
Bond Capital	67	\$ 114,599,329.03	\$ 133,107.11	5.91%	5.66
RI State Lottery	326	\$ 1,707,060,047.02	\$ 1,172,005.90	5.14%	4.76
Industrial Bldg. and Mortgage Ins	13	\$ 558,891.60	\$ 61,351.06	5.05%	
Higher Education	7	\$ 7,997,728.61	\$ 2,271.39	5.13%	
Total Short Term Investments	2564	\$ 10,708,505,261.42	\$ 13,734,962.83	5.16%	4.13

Source: Data acquired from the State's Investment Management Software, si50.

State of Rhode Island Office of the General Treasurer General Fund Interest Earnings / Average Rate FY 2001 - FY 2010



Source Data: Investment Earnings information and Average Rate information are obtained from the State Investment Software: APS2. The Average Rate is the Weighted Average interest rate for an entire fiscal year's short-term investments.



Source Data: This Avg Earnings and Earnings Rate are derived from the State Investment System: APS2. The Benchmark is the 30 Day Treasury Bill. The Benchmark data is derived from the Federal Reserve Board Statistical release, H15

Commentary: The State's Short-Term Investments outperformed their benchmark, the 30-Day T-Bill, in 12 out of 12 months for FY2010, with an average spread over the benchmark of 56.5 basis points.

III. Issuer Compliance with SIC Guidelines

As a result of the slow economic recovery from the events of 2008, each short-term investment issuer could not be in full compliance with the standards set forth by the State Investment Commission. In response to this situation, the Office of the General Treasurer instituted a formal policy requiring the collateralization of the uninsured balance of all deposits held by financial institutions on behalf of the State, regardless of their duration. This policy took effect during fiscal 2009, but was formally adopted by the SIC at the commencement of fiscal 2010. This policy applies to all depository accounts under the management of the Office of the General Treasurer. Under the policy, each financial institution is required to pledge collateral valued at no less than 102% of the uninsured balance of the deposit account.

Treasury staff continuously strives to add, or replace non-active investment issuers with additional qualified issuers to improve the short term competitive bid process and enhance investment performance and portfolio diversification.

Pursuant to the "Rhode Island Collateralization of Public Deposits Act (RIPL 35-10.1-1), the Cash Management staff monitors the compliance by the financial institutions on an ongoing basis.

A financial institution is required to post collateral on State deposits in excess of \$100,000 per account if the maturity of the deposit is over 60 days or if the institution fails to meet capital requirements as prescribed by its regulator. A quarterly report is required on any State deposit in excess of \$100,000. All banks holding such deposits submitted collateral reports for the four quarters ending June 30, 2009.

As of June 30, 2010, each bank was in compliance with the Policy's 102% collateral requirement. In addition, all local banks with which the State does business are well capitalized and substantially exceed the risk-based minimum total capital ratio.

State of Rhode Island Office of the General Treasurer Collateralization of State Bank Deposits Quarterly Report As of June 30, 2010

				As of June 30,	, 2010			Managh da		
		Deposit	Collateral	Percentage of		Collateral	VERIBANC	Moody's Long Term Bank Deposit/	S&P	Collateral
<u>Bank</u>	Account Name	Balance	Amount	Collateral	Term	Report Filed	Rating	Bank Financial Strength	LT Local Issuer Rating	Required
Citizens Bank						Υ	Yellow/**	Aa3/B	A-	Υ
Citizens Bank	Bond Capital	103,081.80	105,143.44	102%	DDA	,	r ellow/	Ad3/D	Α-	,
	RI Clean Water Act	168,686.22	172,059.94	102%	DDA					
	Auto Equipment	423,418.24	431,886.60	102%	DDA					
	Correctional Industries	1,307,488.89	1,333,638.67	102%	DDA					
	Employment Security Benefit	2,893,917.67	2,951,796.02	102%	DDA					
	Disbursement Account	23,960,392.69	24,439,600.54	102%	DDA					
	Tax Refund	3,547,189.15	3,618,132.93	102%	DDA					
	Tax Refund Direct Deposit	1,047,143.40	1,068,086.27	102%	DDA					
	State Police Retirement	768,039.91 544.83	783,400.71 555.73	102%	DDA DDA					
	Employee Retirement	544.83 2,807,168.99	2,863,312.37	102% 102%	DDA					
	Muncipal Employees Retirement	142,304.93	145,151.03	102%	DDA					
	Child Support	5,747,778.52	5,862,734.09	102%	DDA					
	Rite Care/Rite Share	12,180.28	12,423.89	102%	DDA					
	Merchant Deposit Account	203,491.89	207,561.73	102%	DDA					
	DOT - Intersurface Transport Fund	4,162,193.82	4,245,437.70	102%	DDA					
					DDA					
	Total	47,295,021.23	48,240,921.65	102%						
	Total	47,295,021.25	40,240,921.03	102%						
Bank RI						Υ	Green/***	N/R	N/R	Υ
	Internal Services	3,343,037.74	3,409,898.49	102%	DDA	•				•
	Permanent School	197,159.81	201,103.01	102%	DDA					
	Higher Education	139,792.64	142,588.49	102%	DDA					
	RI Public Telecommunications	5,539.11	5,649.89	102%	DDA					
	Industrial Building Mtg Fund	127,300.28	129,846.29	102%	DDA					
	Total	3,812,829.58	3,889,086.17	102%						
	Total	3,012,029.30	3,003,000.17	10276						
Sovereign Bank	Health Insurance Fund	397,228.52	405,173.09	102%	DDA	Υ	Green/***	A3/C-	Α	Υ
	Retiree Health Fund	206.807.96	210,944.12	102%	DDA	•			**	•
	BOG Retiree Health Fund	644,303.49	657,189.56	102%	DDA					
	RIPTA Retiree Health Fund	1,498,760.23	1,528,735.43	102%	DDA					
	Teacher Retiree Health Fund	580,228.41	591,832.98	102%	DDA					
	Fleet Replacement Loan	1,230,684.53	1,255,298.22	102%	DDA					
	Assessed Fringe	98,175.60	100,139.11	102%	DDA					
	Employer Pension Contribution	2,182,697.30	2,226,351.25	102%	DDA					
	Total	6,838,886.04	6,975,663.76	102%						
	rotai	0,000,000.04	0,575,005.70	10270						
Washington Trust						Υ	Green/***	N/R	N/R	Υ
	Recreational Area	231,826.88	236,463.42	102%	DDA					
	Real Estate Escrow Account	692,650.00 107.392.07	706,503.00 109.539.91	102% 102%	DDA DDA					
	Dredging Fund RICAP Fund	1,102,363.91	1,124,411.19	102%	DDA					
					5571					
	Total	2,134,232.86	2,176,917.52	102%						
						.,	0 (***	4.0/5		.,
Bank of America	Occasil Frank	4 000 400 00	4 700 000 04	4000/	DDA	Υ	Green/***	Aa3/D	A+	Υ
	General Fund Recreational Area	1,692,488.86 5,808.75	1,726,338.64 5,924.93	102% 102%	DDA DDA					
	TRA & JTP Benefit Disbursement	3,000.73	0.00	10276	DDA					
	Infra Structure Bank Fund	1.418.797.96	1,447,173.92	102%	DDA					
	TDI Reserve	17,851,451.65	18,208,480.68	102%	DDA					
	TDI Benefit	-	0.00		DDA					
	Lottery Fund	246,280.81	251,206.43	102%	DDA					
	Record Center	197,282.60	201,228.25	102%	DDA					
	E.T. Clearance University College	13,446.72 785,226.38	13,715.65 800,930.91	102% 102%	DDA DDA					
	Lottery Prize Account	785,226.38	800,930.91	102%	DDA					
	General Public Assistance	19,613.50	20,005.77	102%	DDA					
	Supportive Services Payroll	4,035.00	4,115.70	102%	DDA					
	Department of Human Services Payroll	1,864,800.04	1,902,096.04	102%	DDA					
	Special Payroll	11,675.94	11,909.46	102%	DDA					
	Pension C	3,312,992.94	3,379,252.80	102%	DDA					
	Pension Direct Deposit	6,259.49	6,384.68	102%	DDA					
	Payroll A	703,134.36 930.37	717,197.05 948.98	102% 102%	DDA DDA					
	Employee Direct Deposit Combined Tax	73,937.15	75,415.89	102% 102%	DDA					
	Complited Lax	13,931.13	75,415.89	10270	DUA					
	Total	28,208,162.52	28,772,325.77	102%						
		,								
Webster Bank						Υ	Green/***	A2/C+	BBB	Υ
	General Fund - Taxation Credit	8,447,541.45	8,616,492.28	102% E						
	RI Public Rail Corporation Fund	53,855.14	54,932.24	102% E	DDA					
	T	0.504.000	0.074.407.77	400						
	Total	8,501,396.59	8,671,424.52	102%						
	Grand Total	06 700 520 02	98,726,339.40	102%						
	Grand I Oldi	96,790,528.82	90,120,339.40	102%						

Note: Items in Bold in Bank Rating column denotes a downgrade

Moody's Long-Term Bank Deposit Ratings:

Aaa Highest Rating, exceptional credit quality and smallest degree of risk.

Aa Excellent credit quality, susceptibility of long term risks appear somewhat greater.

A Good credit quality, could suggest a susceptibility to impairment over the long term.

Baa Adequate credit quality, certain protective elements may be lacking over a great length of e.

Ba Questionable credit quality, ability to punctually meet deposit obligations may be unceratin.

B Poor credit quality, assurance of punctual payment deposit obligations over time is small.

Caa Extrememly poor credit quality, could be in default, danger with regard to financial capacity.

C Usually in default not heir deposit obligations.

C Usually in default not heir deposit obligations.

Modifiers:

1 = Bank is at higher end of its letter-rating category2- indicates a mid-range ranking3- indicates the bank is in the lower end of its letter-rating category

S&P Long-Term Debt Ratings:

AAA Highest rating, extremely strong,
AA Differs slightly from highest rating, very strong.

A Offers slightly from highest rating, very strong.

A Somewhat more susceptible to adverse effects of change in economic condition, strong.

BBB Exhibits adequate protection parameters.

BB, B Have significant speculative characteristics. BB least speculative, B highest degree.

CCC, CC, C, C Have significant speculative characteristics. CCC least speculative, C highest degree.

Payment default

Modiffers:

+ or - show relative standing within the category.

VERIBANC Ratings:

GREEN
The institution's equity exceeds a modest percentage of its assets and had positive net income during the most recent reporting period.

YELLOW
The institution's equity is at a minimal percentage of its assets or it incurred a net loss during the most recent reporting period.

RED
The institution's equity is less than a minimal percentage of its assets or it incurred a significant net loss during the most recent reporting period (or both).

Modifiers -Very Strong Strong Moderate Poor

Moody's Bank Financial Strength Rating Definitions

A Banks rated A possess superior intrinsic financial strength.

B Banks rated Bossess strong intrinsic financial strength.

C Banks rated C possess stedquate intrinsic financial strength.

Banks rated D display modest intrinsic financial strength, with high likelihood of outside support.

E Banks rated E display very modest intrinsic financial strength, with high likelihood of outside support.

State of Rhode Island Office of the General Treasurer FY2010

SIC MINIMUM RISK-BASED TOTAL CAPITAL RATIO: 8.00%

LOCAL BANKS REPORTED RATIOS AS OF 06/30/10

Bank of America	14.87%
Bank RI	13.48%
Citizens Bank	14.91%
Sovereign Bank	13.93%
The Washington Trust Company	13.48%
Webster Bank	14.87%

The risk-based capital ratio is a federal and state regulatory requirement that banks maintain a minimum ratio of estimated total capital to estimated risk-weighted assets equal to at least 8%. Credit unions are insured/governed by the National Credit Union Administration and are not subject to the minimum capital standards.

DEFINITION CATEGORIES:

Well Capitalized	10% or Better
Adequately Capitalized	8% or Better
Under Capitalized	< 8%
Significantly Undercapitalized	< 6%
Critically Undercapitalized	<=2%

Source: The Federal Financial Institutions Examination Council: http://www.ffiec.gov

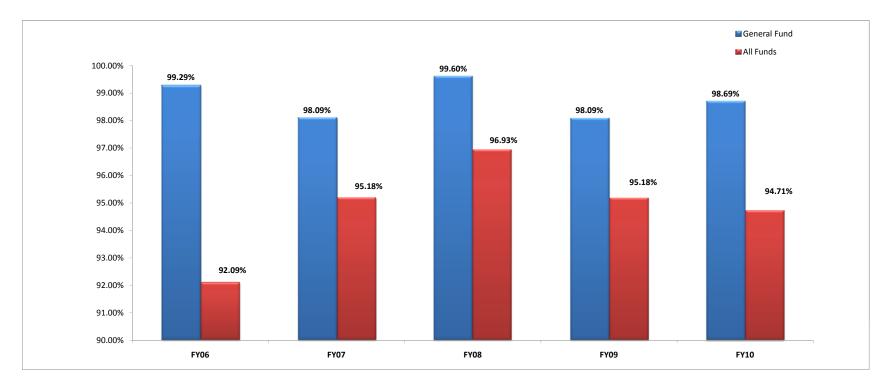
IV. Financial and Other Cash Management Highlights

- General Fund investment purchases in FY10 totaled 2.5 billion, compared to 2.5 billion during FY09. Investment purchases across all funds totaled 5.7 billion for FY10, compared to 8.14 billion for FY09. This reduction was a result of both a continued decline in short-term investment interest rates and strategic decisions. For example, the "earnings credit rate" (ECR) on bank deposits was often higher than available short-term interest rates. In these cases, Treasury staff elected to keep excess funds on deposit rather than invest. This resulted in substantially lower bank fees—which are netted against interest earnings—and overall, higher investment earnings.
- In Fiscal Year 2010, Treasury staff shifted its asset allocation almost exclusively to Government Money Market Funds and Collateralized Deposit accounts. These accounts have no fixed maturity, resulting in significantly fewer trades than in prior fiscal years.
- General Fund investments earned an average of 0.65% in FY10 compared to 1.07% in FY09. While the decrease is due in large part to a significant decrease in interest rates, FY10's General Fund investments enjoyed a 56.5 basis point premium over its benchmark compared to an 84 basis point premium for FY09.
- In 2010, Treasury worked in conjunction with the Division of Taxation to create a retail lockbox to accept and process the state's tax receipts. This project eliminated an upcoming capital expenditure for Taxation and significantly reduced collection float. As an adjunct to the lockbox project, Treasury staff negotiated new rates for the receipt of electronic payments as well, reducing these costs by 40%.
- Treasury worked in conjunction with the Department of Health to obtain and implement a new banking product, Remote Deposit Capture. The agency now uses an optical scanner to process license fee payments. Some of the benefits of this new implementation are improved efficiency, reduced collection float, and lower bank fees.

State of Rhode Island
Office of the General Treasurer
Cash Management Summary
All Funds, FY 2007 - FY 2010

		FY2010	FY 2009		FY 2008	FY 2007		
Average Daily Cash Position	\$	210,030,288	\$ 301,165,598	\$	361,690,620	\$	287,864,043	
Average Daily Bank Balance	\$	11,845,840	\$ 15,424,041	\$	11,620,154	\$	15,053,120	
Percent of Cash Invested		94.71%	95.18%		96.93%		95.07%	
Percent of GF Cash Invested		98.69%	98.09%		99.60%		98.89%	
Average Maturity of Portfolio		5.59 Days	3.24 Days		3.69 Days		4.45 Days	
Spread to Benchmark	56	.5 Basis Points	84.9 Basis Points	10	05.3 Basis Points		19.6 Basis Points	
Average Rate of Return		0.54%	1.28%		3.84%		5.16%	

Note: "Cash Position" includes all operating fund investments, inclusive of TANS.



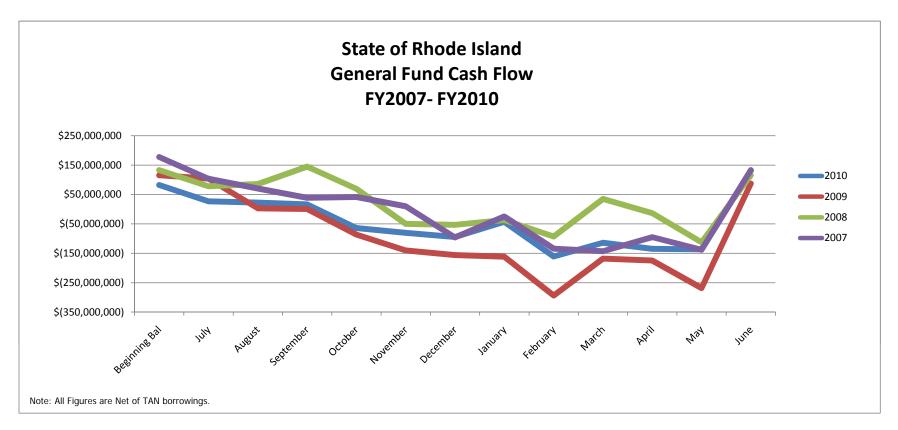
Source Data: This data is derived by calculating the ratio of Invested Balances to Invested Balances + Cash Balances (obtained from reconcilliation data from the Business Office).

Commentary: The ratio of General Fund Cash invested for FY2010 remained high, with an increase of 0.60% from FY2009. The ratio of All Funds Cash Invested for FY2010 also remained high, only off its peak by 2.22%. Treasury staff also strategically elected to increase bank balances in order to earn a more favorable Earnings Credit, thus decreasing banking fees. The gap in performance between the General Fund ratio vs. the All Funds ratio is largely the result of statutory provisions on the investment of certain funds. For example, certain allocations of Federal funds are prohibited from being invested by Cash Management. Therefore, All Funds Cash Invested cannot be regarded as a performance metric, but it is presented for illustrative purposes.

State of Rhode Island Office of the General Treasurer Cash Flow Analysis Summary Fiscal 2010

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
	July 1, 1905	July 1, 1905	July 1, 1905	July 1, 1905	July 1, 1905	July 1, 1905	July 2, 1905	July 2, 1905	July 2, 1905	July 2, 1905	July 2, 1905	July 2, 1905	July 2, 1905
Estimated Beginning Balance	82,647,786	27,044,525	22,782,439	31,909,003	81,939,286	97,722,237	99,910,394	151,534,663	88,611,276	156,873,336	136,066,536	134,526,666	82,647,786
Prior Day Deposits/Adjustments													
Taxation Check Receipts	48,010,159	37,360,828	57,401,616	50,591,096	28,696,974	34,033,243	57,707,949	33,824,819	68,676,724	3,481,832	0	0	419,785,229
Motor Vehicles	9,064,836	9,554,409	10,241,351	8,979,364	7,444,731	7,588,936	7,035,693	6,533,073	11,958,644	11,389,357	11,495,184	13,481,172	114,766,750
Eleanor Slater / MHRH	660,939	644,399	940,499	2,173,482	2,085,362	1,261,850	607,048	1,606,812	474,210	2,420,432	982,005	1,276,389	15,133,427
Dept Bus Reg	949,057	1,419,244	801,594	1,448,928	766,339	1,817,003	1,609,209	808,291	1,370,598	1,339,626	1,205,155	1,912,807	15,447,850
Secretary of State	318,179	327,244	441,230	431,262	397,034	327,653	417,358	486,315	557,531	297,735	278,102	283,645	4,563,485
DEM	849,469	779,659	394,437	810,659	974,437	675,412	974,573	805,340	1,080,769	1,022,394	984,604	1,059,457	10,411,210
Health	294,327	145,732	836,492	695,016	386,600	116,559	53,800	158,440	167,194	249,536	75,939	68,320	3,247,954
Miscellaneous Receipts	16,587,968	16,601,285	22,888,268	18,118,304	15,669,760	13,876,199	13,004,930	10,713,232	8,277,570	10,702,921	14,512,833	21,652,697	182,605,967
Federal Grants	257,094,369	136,408,582	150,214,548	169,903,157	193,185,743	157,474,257	217,347,624	183,715,975	175,375,209	209,852,801	16,118,522	208,999,403	2,220,756,890
Interest	120,279	41,489	9,064	21,891	27,470	73,875	72,289	96,837	60,576	79,447	95,473	89,076	787,766
Plus: Receipts/Wires Current Day													
Advance Repayment	0	n	0	0	0	0	0	0	0	0	0	0	1
Lottery	0	28,700,000	31,238,241	27,300,000	30,013,042	26,253,814	25.833.736	27,798,796	28,630,589	30,770,500	29,650,000	58,636,139	344,824,857
Payroll	18,361,974	18,105,138	17,964,772	20,974,301	18,058,096	17,918,740	18,103,608	17,968,671	17,942,058	20,911,976	17,827,963	17,653,565	221,790,862
Trsfr - DOT	10,337,506	10,100,130	6,243	1,496	3,181	10,339,033	3,605	1,434	1,211	3,546	2,487	20,222,511	40,922,252
Trsfr - University / College	26,208,071	26,116,541	26,811,084	40,614,250	26,882,044	27,718,018	26,579,255	26,933,509	26,813,553	40,337,222	22,829,074	24,482,960	342,315,581
Trsfr - Bond Capital	20,200,071	20,110,541	23,505	7,286	4,980	3,405	288,971	1,962	1,643	40,337,222	6,950,487	17,003,412	24,285,650
TANS Proceeds	0	0	15,500,000	130,585,635	32,267,509	16,000,000	200,971	55,000,000	21,600,000	0	18,200	85,722,961	356,694,305
	254,103,981	-	149,540,144		145,090,084	194,650,237	165,253,039			209,659,401	209,562,305	343,435,135	
Taxation EFT Miscellaneous	8,186,508	143,697,721 9,028,382	5,323,826	147,295,874 4,255,771	5,522,805	2,678,623	165,253,039	147,078,055 4,449,266	247,013,604 4,424,683	5,297,505	10,546,789	16,264,028	2,356,379,580 92,444,786
Wiscenarieous	8,180,308	9,020,362	5,323,620	4,233,771	5,322,603	2,070,023	10,400,002	4,449,200	4,424,003	3,297,303	10,540,769	10,204,028	32,444,700
Total Available Cash	733,495,408	455,975,177	513,359,352	656,116,772	589,415,476	610,529,084	651,269,684	669,505,487	703,037,641	707,712,732	626,722,531	968,368,873	6,856,887,858
Less: Disbursements													
TANF	3,507,375	3,521,496	3,400,542	3,520,312	3,434,985	3,423,574	3,392,328	3,945,665	3,265,942	3,305,406	3,297,863	3,316,567	40,775,058
Pension	11.637.297	12,864,486	10,765,683	10.712.172	10,786,992	17.638.934	22.634.890	15,293,538	17,004,721	27,533,759	10,929,929	10,951,005	178,783,406
SSI	3,497,000	1,821,000	1,835,000	1,874,000	1,940,205	1,840,000	1,810,000	1,801,000	1,796,000	1,846,000	0,323,323	1,877,000	21,937,205
Medicaid	296,779,692				1,940,203	1,040,000	1,010,000			1,040,000			
				156 600 120	1EC 0EE 277	152 270 402	162 525 114	150 770 604	140 200 042	150 400 725	140 016 167	165 204 270	2 000 515 250
		150,151,114	150,456,871	156,698,120	156,855,277	153,370,482	163,525,114	158,778,684	149,298,842	158,400,735	149,916,157	165,284,270	2,009,515,358
Trsfr to Other Fd	7,611,930	1,098,472	7,048,472	6,667,933	6,760,078	19,616,003	13,839,021	23,979,176	8,960,149	9,148,095	23,649,266	9,078,370	137,456,964
Trsfr to Univ College	7,611,930 20,929,510	1,098,472 20,929,509	7,048,472 20,929,508	6,667,933 8,969,790	6,760,078 5,979,860	19,616,003 6,479,859	13,839,021 8,316,467	23,979,176 8,330,930	8,960,149 8,330,932	9,148,095 12,496,398	23,649,266 8,369,419	9,078,370 7,244,913	137,456,964 137,307,096
Trsfr to Univ College Personal / Corp. Income tax	7,611,930 20,929,510 11,829,193	1,098,472 20,929,509 4,046,293	7,048,472 20,929,508 5,164,647	6,667,933 8,969,790 5,416,801	6,760,078 5,979,860 9,067,265	19,616,003 6,479,859 22,575,626	13,839,021 8,316,467 6,253,262	23,979,176 8,330,930 54,631,891	8,960,149 8,330,932 63,645,892	9,148,095 12,496,398 19,780,642	23,649,266 8,369,419 27,709,160	9,078,370 7,244,913 32,964,674	137,456,964 137,307,096 263,085,346
Trsfr to Univ College Personal / Corp. Income tax Debt Service	7,611,930 20,929,510 11,829,193 20,127,315	1,098,472 20,929,509 4,046,293 36,182,054	7,048,472 20,929,508 5,164,647 18,616,271	6,667,933 8,969,790 5,416,801 11,144,345	6,760,078 5,979,860 9,067,265 26,249,976	19,616,003 6,479,859 22,575,626 1,761,950	13,839,021 8,316,467 6,253,262 2,130,876	23,979,176 8,330,930 54,631,891 32,681,321	8,960,149 8,330,932 63,645,892 9,924,467	9,148,095 12,496,398 19,780,642 7,310,322	23,649,266 8,369,419 27,709,160 45,525,323	9,078,370 7,244,913 32,964,674 363,154,522	137,456,964 137,307,096
Trsfr to Univ College Personal / Corp. Income tax Debt Service TANS & TDI Repayment	7,611,930 20,929,510 11,829,193 20,127,315 0	1,098,472 20,929,509 4,046,293 36,182,054	7,048,472 20,929,508 5,164,647 18,616,271 0	6,667,933 8,969,790 5,416,801 11,144,345	6,760,078 5,979,860 9,067,265 26,249,976 0	19,616,003 6,479,859 22,575,626 1,761,950 0	13,839,021 8,316,467 6,253,262 2,130,876 0	23,979,176 8,330,930 54,631,891 32,681,321 0	8,960,149 8,330,932 63,645,892 9,924,467 0	9,148,095 12,496,398 19,780,642 7,310,322 0	23,649,266 8,369,419 27,709,160 45,525,323 0	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304	137,456,964 137,307,096 263,085,346 574,808,751
Trsfr to Univ College Personal / Corp. Income tax Debt Service TANS & TDI Repayment DHS - Block Mothers	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105
Trsfr to Univ College Personal / Corp. Income tax Debt Service TANS & TDI Repayment DHS- Block Mothers Payroll/ FICA/ Misc	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105 818,055,688
Trsfr to Univ College Personal / Corp. Income tax Debt Service TANS & TDI Repayment DHS - Block Mothers Payrolf / FICA/ Misc Payrolf / Workers Comp	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105 818,055,688 29,405,791
Trsfr to Univ College Personal / Corp. Income tax Debt Service TAMS & TDI Repayment DISS - Block Mothers Payroll / FICA/ Misc Payroll / Workers Comp Payroll / Health Insurance	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,894,941	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105 818,055,688 29,405,791 200,502,278
Trsf to Univ College Personal / Corp. Income tax Debt Service TAMS & TDI Repayment DHS - Block Mothers Payroll / FICA/ Misc Payroll / Workers Comp Payroll / Health Insurance Payroll / Feltiment Contribution	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631 14,131,876	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025 14,215,559	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124 14,309,205	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548 21,034,080	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805 13,812,000	19,616,003 6,479,859 22,575,656 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487 13,916,487	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,894,941 13,781,819	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894 13,824,555	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521 13,824,445	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825 13,780,337	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831 3,981,434	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647 9,044,177	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105 818,055,688 29,405,791 200,502,278 161,687,514
Trsfr to Univ College Personal / Corp. Income tax Debt Service TANS & TDI Repayment DHS - Block Mothers Payroll / FICA/ Misc Payroll / Workers Comp Payroll / Workers Comp Payroll / Health Insurance Payroll / Retirement Contribution Trsfr ISTEA/Split Deposit	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631 14,131,876 11,372,424	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025 14,215,559 12,613,967	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124 14,309,205 12,710,919	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548 21,034,080 12,208,030	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805 13,812,000 11,874,426	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487 13,916,487 12,634,302	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,894,941 13,781,819 11,628,743	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894 13,824,555 10,825,086	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521 13,824,445 10,965,456	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825 13,780,337 242,177	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831 3,981,434 5,591	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647 9,044,177 12,309,169	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105 818,055,688 29,405,791 200,502,278 161,687,514 119,390,290
Trafr to Univ College Personal / Corp. Income tax Debt Service TANS & TDI Repayment DISS-Block Mothers Payroll/ FICA/ Misc Payroll/ Workers Comp Payroll/ Health Insurance Payroll/ Retirement Contribution Trafr ISTEA/Split Deposit Other	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631 14,131,876 11,372,424 5,397,798	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025 14,215,559 12,613,967 7,777,412	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124 14,309,205 12,710,919 12,004,322	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548 21,034,080 12,208,030 11,267,842	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805 13,812,000 11,874,426 3,981,078	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487 13,916,487 12,634,302 7,152,094	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,894,941 13,781,819 11,628,743 6,953,960	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894 13,824,555 10,825,086 6,884,622	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521 13,824,445 10,965,456 6,992,462	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825 13,780,337 242,177 6,808,316	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831 3,981,434 5,591 19,931,503	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647 9,044,177 12,309,169 7,150,770	137,456,964 137,307,096 263,085,346 574,808,751 52,996,105 818,055,688 29,405,791 200,502,278 161,687,514 119,390,290
Trsfr to Univ College Personal / Corp. Income tax Debt Service TANS & TDI Repayment DIFS - Block Mothers Payroll / FICA/ Misc Payroll / Workers Comp Payroll / Health Insurance Payroll / Retirement Contribution Trsfr ISTEA/Split Deposit Other Disbursements/ACH's	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631 14,131,876 11,372,424 5,397,798	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025 14,215,559 12,613,967 7,777,412 78,883,561	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124 14,309,205 12,710,919 12,004,322 135,569,416	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548 21,034,080 12,208,030 11,267,842 205,714,046	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805 13,812,000 11,874,426 3,981,078	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487 13,916,487 12,634,302 7,152,094	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,884,941 13,781,819 11,628,743 6,953,960 158,881,474	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894 13,824,555 10,825,086 6,884,622 163,483,074	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521 13,824,445 10,965,456 6,992,462 166,901,377	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825 13,780,337 242,177 6,808,316 206,649,632	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831 3,981,434 5,591 19,931,503 125,990,581	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647 9,044,177 12,309,169 7,150,770 120,454,944	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105 818,055,688 29,405,791 200,502,278 161,687,514 119,390,290 102,302,178 1,877,369,522
Trafr to Univ College Personal / Corp. Income tax Debt Service TAMS & TDI Repayment DHS - Block Mothers Payroll/ FICA/ Misc Payroll/ Workers Comp Payroll/ Health Insurance Payroll/ Retirement Contribution Trafr ISTA/Split Deposit Other	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631 14,131,876 11,372,424 5,397,798	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025 14,215,559 12,613,967 7,777,412	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124 14,309,205 12,710,919 12,004,322	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548 21,034,080 12,208,030 11,267,842	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805 13,812,000 11,874,426 3,981,078	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487 13,916,487 12,634,302 7,152,094	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,894,941 13,781,819 11,628,743 6,953,960	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894 13,824,555 10,825,086 6,884,622	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521 13,824,445 10,965,456 6,992,462	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825 13,780,337 242,177 6,808,316	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831 3,981,434 5,591 19,931,503	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647 9,044,177 12,309,169 7,150,770	137,456,964 137,307,096 263,085,344 574,808,751 0 52,996,105 818,055,688 29,405,791 200,502,278 161,687,514 119,390,290
Trsfr to Univ College Personal / Corp. Income tax Debt Service TAMS & TDI Repayment DIFS - Block Mothers Payroll/ FICA/ Misc Payroll/ Workers Comp Payroll/ Health Insurance Payroll/ Retirement Contribution Trsfr ISTEA/Split Deposit Other Disbursements/ACH's	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631 14,131,876 11,372,424 5,397,798	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025 14,215,559 12,613,967 7,777,412 78,883,561	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124 14,309,205 12,710,919 12,004,322 135,569,416	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548 21,034,080 12,208,030 11,267,842 205,714,046	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805 13,812,000 11,874,426 3,981,078	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487 13,916,487 12,634,302 7,152,094	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,884,941 13,781,819 11,628,743 6,953,960 158,881,474	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894 13,824,555 10,825,086 6,884,622 163,483,074	8,960,149 8,330,932 63,645,892 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521 13,824,445 10,965,456 6,992,462 166,901,377	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825 13,780,337 242,177 6,808,316 206,649,632	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831 3,981,434 5,591 19,931,503 125,990,581	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647 9,044,177 12,309,169 7,150,770 120,454,944	137,456,964 137,307,096 263,085,346 574,808,751 0 52,996,105 818,055,688 29,405,791 200,502,278 161,687,514 119,390,290 102,302,178 1,877,369,522
Trisfr to Univ College Personal / Corp. Income tax Debt Service TANS & TOI Repayment DHS - Block Mothers Payroll/ FICA/ Misc Payroll/ FICA/ Misc Payroll/ Workers Comp Payroll/ Health Insurance Payroll/ Retirement Contribution Trisf ISTEA/Split Deposit Other Disbursements/ACH's State Mun/School Aid	7,611,930 20,929,510 11,829,193 20,127,315 0 5,732,062 65,275,493 2,445,898 16,930,631 14,131,876 11,372,424 5,397,798 209,545,389	1,098,472 20,929,509 4,046,293 36,182,054 0 4,126,243 65,452,249 2,462,299 17,047,025 14,215,559 12,613,967 7,777,412 78,883,561	7,048,472 20,929,508 5,164,647 18,616,271 0 4,189,196 56,105,090 2,469,480 17,048,124 14,309,205 12,710,919 12,004,322 135,569,416 0	6,667,933 8,969,790 5,416,801 11,144,345 0 3,683,134 86,247,946 3,635,389 25,383,548 21,034,080 12,208,030 11,267,842 205,714,046	6,760,078 5,979,860 9,067,265 26,249,976 0 3,825,121 72,105,262 2,384,723 16,858,805 13,812,000 11,874,426 3,981,078 145,777,187 0	19,616,003 6,479,859 22,575,626 1,761,950 0 6,013,113 65,402,188 2,382,750 16,892,487 13,916,487 12,634,302 7,152,094	13,839,021 8,316,467 6,253,262 2,130,876 0 4,003,415 62,507,253 2,963,652 16,894,941 13,781,819 11,628,743 6,953,960 158,881,474 0	23,979,176 8,330,930 54,631,891 32,681,321 0 3,877,584 62,945,911 2,703,312 16,848,894 13,824,555 10,825,086 6,884,622 163,483,074 0	8,960,149 8,330,932 9,924,467 0 3,875,210 62,703,419 2,699,645 16,831,521 13,824,445 10,965,456 6,992,462	9,148,095 12,496,398 19,780,642 7,310,322 0 3,805,279 84,717,306 4,112,704 25,294,825 13,780,337 242,177 6,808,316 206,649,632 0	23,649,266 8,369,419 27,709,160 45,525,323 0 3,780,479 63,705,045 0 3,793,831 3,981,434 5,591 19,931,503 125,990,581	9,078,370 7,244,913 32,964,674 363,154,522 356,694,304 6,119,954 74,996,817 1,415,939 10,677,647 9,044,177 12,309,169 7,150,770 120,454,944 0	137,456,96 137,307,99 263,085,34 574,808,75 52,996,10 818,055,68 29,405,79 200,502,27 161,687,51 119,390,29 102,302,17 1,877,369,52

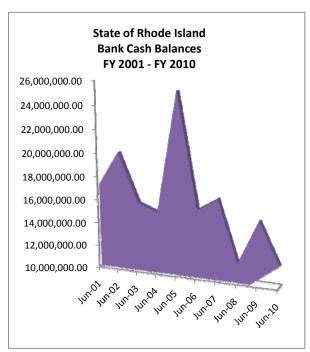
State of Rhode Island
Office of the General Treasurer
General Fund Cash Flow
FY2007-FY2010

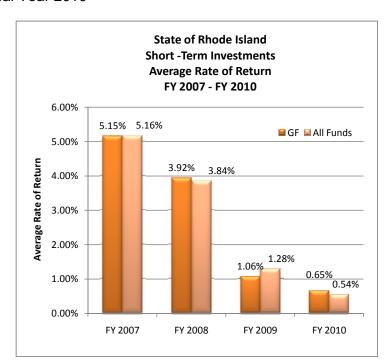


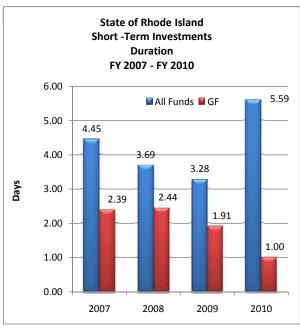
Source Data: Actual Cash Flow figures from daily Treasury operations. The Beginning Balance represents the Cash Balance at July 1st of each Fiscal Year; all other figures represent the balance at month-end.

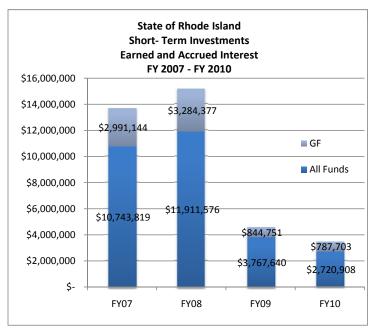
Commentary: Though there is some variance, this chart demonstrates the very cyclical nature of the State's cash flow. Any proceeds from TANS have been removed from the data set to produce a more accurate history of cash flow as a function of revenue and expenditures.

State of Rhode Island Office of the General Treasurer Cash Management Summary Fiscal Year 2010

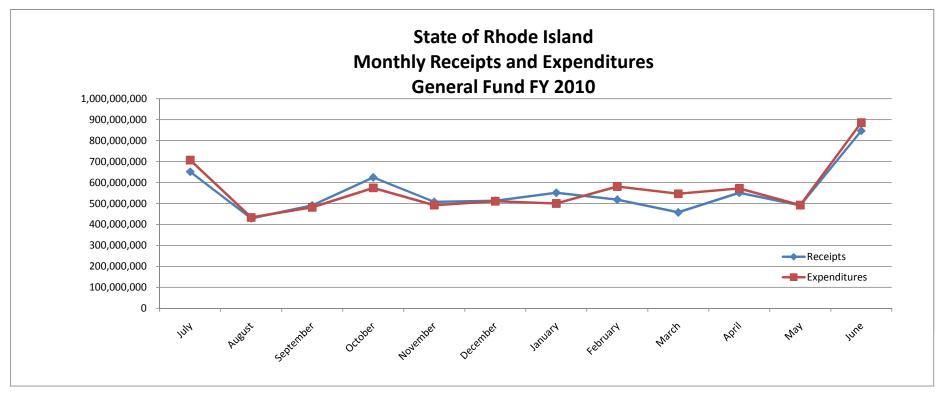








State of Rhode Island
Office of the General Treasurer
Monthly Receipts and Expenditures
General Fund FY2010



Source Data: Actual Cash Flow figures from daily Treasury operations.

Commentary: Though there is some variance, this chart demonstrates the very cyclical nature of the State's Cashflow. The large increase in both receipts and expenditures during the month of June is attributable to the repayment of TANS proceeds, an increase in expenditures and a large increase in tax revenue.

State of Rhode Island Office of the General Treasurer Cash Flow Analysis Detail Summary - FISCAL 2011

					Detail Summ	ary - FISCAL 2011 ru September 7, 2010 December							
	July	August	September	October			•	February	March	April	May	June	TOTAL
	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011
Estimated Beginning Balance	131,539,309	32,811,667	118,452,762	125,096,089	58,669,406	34,515,825	22,673,043	66,719,360	16,193,274	104,958,500	56,554,337	16,276,881	131,539,309
Prior Day Deposits/Adjustments													
Taxation Check Receipts	0	0	52,569,472	50,591,095	28,696,974	34,033,234	57,707,949	33,824,819	68,676,724	3,481,832	0	45,777,390	375,359,488
Motor Vehicles	10,684,030	9,628,703	10,607,207	8,979,364	7,444,731	7,588,936	7,035,693	6,533,073	11,958,644	11,389,357	11,495,184	12,615,474	115,960,396
Eleanor Slater / MHRH	574,424	1,223,206	1,012,785	2,173,482	2,085,362	1,261,850	607,048	1,606,812	474,210	2,420,432	982,005	1,424,489	15,846,107
Dept Bus Reg	818,143	666,242	893,910	1,448,928	766,339	1,817,003	1,609,209	808,291	1,370,598	1,339,626	1,205,155	1,833,524	14,576,967
Secretary of State	280,058	272,429	438,889	431,261	397,034	327,653	417,358	486,315	557,531	297,734	278,102	368,718	4,553,080
DEM	719,881	770,711	424,332	810,659	974,437	675,412	794,280	805,340	1,080,769	1,022,394	984,604	1,289,597	10,352,415
Health	85,757	142,548	124,965	695,016	386,600	116,559	53,800	158,440	1,060,769	249,535	75,939	60,726	2,317,079
Miscellaneous Receipts	31,591,498	26,504,065	23,252,037	18,118,304	15,669,760	13,876,199	13,004,930	10,713,232	8,277,570	10,702,921	14,512,833	30,740,172	216,963,522
wiscenarieous (Veceipts	31,331,430	20,304,003	23,232,037	10,110,304	13,003,700	13,070,133	13,004,930	10,7 13,232	0,211,310	10,702,921	14,512,000	30,740,172	210,303,322
Federal Grants	241,993,178	192,994,854	150,427,568	170,003,157	193,185,743	157,474,257	217,347,625	183,715,974	175,375,209	209,852,802	161,185,222	234,100,422	2,287,656,011
Total or an analysis of the same of the sa	440.500	00.040	00.550	04.004	07.470	70.075	70.000	20.007	00.570	70.447	05.470	07.050	040.000
Interest	118,530	60,042	36,553	21,891	27,470	73,875	72,289	96,837	60,576	79,447	95,473	97,253	840,236
Plus: Receipts/Wires Current Day													
Advance Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0
Lottery	0	28,900,000	31,581,398	27,300,000	30,013,042	26,253,814	25,833,736	27,798,796	28,630,589	30,770,500	29,650,000	60,750,082	347,481,957
Payroll	18,957,672	18,423,882	18,002,444	20,974,300	18,058,096	17,918,740	18,103,608	17,968,672	17,942,058	20,911,976	17,827,963	17,525,785	222,615,194
Trsfr - DOT	1,478	11,121,339	6,243	1,496	3,181	10,339,033	3,605	1,434	1,211	3,546	2,487	20,239,365	41,724,419
Trsfr - University / College	26,251,906	26,366,902	27,451,980	40,614,251	26,882,044	27,718,022	26,579,255	26,923,509	26,813,552	40,337,222	22,829,074	23,781,837	342,549,554
Trsfr - Bond Capital	9,014	7,740	23,505	7,286	4,980	3,405	288,971	1,962	1,643	0	6,950,487	17,075,854	24,374,847
TANS Proceeds	10,919	0	0	0	0	5,000,000	0	35,000,000	40,000,000	0	0	275,000,000	355,010,919
Historic Tax Credit	191,750	402,243	0	0	0	0	0	0	17,861,279	3,023,166	2,454,173	0	23,932,610
Taxation EFT	310,419,591	196,612,477	154,952,198	147,295,873	145,090,084	194,650,237	165,253,039	147,078,055	229,152,325	209,659,402	209,562,305	266,154,569	2,375,880,155
Miscellaneous	7,799,062	6,434,314	5,427,624	4,255,771	5,522,805	2,678,623	16,466,602	4,449,266	4,424,683	5,297,504	10,546,789	13,827,700	87,130,743
Total Available Cash	782,046,200	553,343,364	595,685,872	618,818,224	533,878,088	536,322,675	573,852,040	564,690,184	649,019,639	655,797,896	547,192,132	1,038,939,837	6,996,665,007
Less: Disbursements													
TANF	3,090,959	3,293,645	3,264,536	3,520,312	3,434,985	3,423,574	3,392,328	3,265,942	3,388,668	3,305,406	3,297,863	3,476,911	40,155,130
Pension	10,985,801	10,980,558	11,080,723	10,712,171	10,786,992	17,638,934	22,634,890	15,293,538	17,004,721	18,862,431	17,459,929	19,075,081	182,515,769
SSI	3,753,315	1,838,106	1,835,000	1,874,000	1,940,205	1,840,000	1,810,000	1,801,000	1,796,000	1,846,000	0	1,877,000	22,210,626
Medicaid	288,508,900	146,025,623	150,408,788	156,698,120	156,855,277	153,370,482	163,525,114	158,778,684	149,298,841	158,400,735	149,916,157	179,792,701	2,011,579,424
Trsfr to Other Fd	20,366,490	14,520,640	12,301,117	6,667,933	6,760,078	19,616,003	13,839,021	23,979,176	8,960,149	9,148,095	23,649,266	24,628,112	184,436,079
Trsfr to Univ College	20,717,323	20,505,136	20,717,322	8,969,790	5,979,860	6,479,859	8,316,467	8,330,930	8,330,932	12,496,398	8,369,419	6,805,315	136,018,751
Personal / Corp. Income tax	11,870,431	8,198,288	5,033,847	5,416,801	9,067,265	22,575,626	6,253,262	54,631,891	63,645,892	19,780,642	27,709,160	43,967,114	278,150,218
Debt Service	23,868,776	27,448,544	2,895,725	19,574,402	26,779,789	286,403	1,556,013	26,537,369	0	18,509,612	46,584,222	11,138	194,051,993
TANS & TDI Repayment	0	0	0	0	0	0	0	0	0	0	0	358,750,000	358,750,000
DHS - Block Mothers	4,339,049	4,539,961	4,189,196	3,683,134	3,825,121	6,013,113	3,853,909	3,823,099	3,914,140	3,809,665	3,963,174	3,996,719	49,950,280
Payroll/ FICA/ Misc	70,082,452	66,159,016	66,969,348	91,900,000	76,600,000	67,400,000	66,787,500	67,512,500	67,512,500	92,625,000	78,125,000	68,825,000	880,498,316
Payroll/ Workers Comp	2,420,064	2,411,664	2,621,569	4,200,000	2,800,000	2,800,400	2,500,000	2,500,000	2,500,000	3,900,000	2,800,000	2,800,000	34,253,697
Payroll/ Health Insurance	18,580,844	18,366,545	17,735,041	25,500,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	25,500,000	17,063,388	17,066,146	224,811,963
Payroll/ Retirement Contribution	14,893,252	13,939,939	14,227,723	21,600,000	14,400,000	14,400,000	14,200,000	14,350,000	14,350,000	21,550,000	14,550,000	14,700,000	187,160,915.0
Trsfr ISTEA/Split Deposit	12,165,905	13,117,677	12,674,582	12,208,029	11,874,426	12,634,302	11,628,743	10,825,086	10,965,456	242,177	5,591	11,447,698	119,789,673
Other	6,163,771	10,444,447	10,917,701	12,767,842	5,481,078	8,652,094	8,453,960	8,384,622	8,492,462	8,308,316	11,431,503	7,602,634	107,100,430
Disbursements/ACH's	237,427,200	73,100,812	133,717,564	174,856,283	145,777,187	159,518,841	161,381,474	131,483,074	166,901,377	200,959,083	125,990,580	120,978,489	1,832,091,965
State Mun/School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	749,234,533	434,890,602	470,589,782	560,148,818	499,362,263	513,649,632	507,132,681	548,496,910	544,061,139	599,243,559	530,915,251	885,800,057	6,843,525,227
TOTAL DISDUISCHICHTS	140,204,000	404,080,002	410,303,102	300,140,010	400,002,200	313,048,032	301,132,001	340,430,310	044,001,108	JJJ,243,009	330,313,231	000,000,007	0,040,020,221
Overall Cash Position	32,811,667	118,452,762	125,096,089	58,669,406	34,515,825	22,673,043	66,719,360	16,193,274	104,958,500	56,554,337	16,276,881	153,139,780	153,139,780
TANS Set-Aside (Cumulative)	0	0	0	0	0	0	0	0	0	0	0	0	