

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – January 2019 through June 2019
4. Checks Charged Off 20190630 – the daily report on June 30, 2019, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20190630 – the daily report on June 30, 2019, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20190630 – the daily report on June 30, 2019, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20190630 – the daily report on June 30, 2019, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment June 2019 – the detail report from July 1, 2018, to June 30, 2019, of the State Treasury's rate of investment return.
13. Return on Investment YTD FY2019 – the detail report from July 1, 2018, to June 30, 2019, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20190630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.