



Office of the State Treasurer

TOTAL STATE FUNDS FY20

		July	August	September	October	November	December	January	February	March	April	May	June
Balance Type	Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Liquidity Portfolio	1	\$ 1,098,936,648	\$ 1,135,254,825	\$ 479,488,555	\$ 550,072,514	\$ 473,342,373	\$ 292,080,922						
Liquidity Portfolio	2	\$ 1,117,258,295	\$ 695,107,986	\$ 479,488,555	\$ 619,987,927	\$ 473,342,373	\$ 394,973,627						
Liquidity Portfolio	3	\$ 1,067,668,604	\$ 695,107,986	\$ 556,244,112	\$ 615,607,125	\$ 473,342,373	\$ 387,817,663						
Liquidity Portfolio	4	\$ 1,067,668,604	\$ 695,107,986	\$ 154,837,530	\$ 634,451,831	\$ 535,794,703	\$ 462,192,961						
Liquidity Portfolio	5	\$ 1,148,481,180	\$ 705,432,473	\$ 382,270,053	\$ 634,451,831	\$ 507,412,712	\$ 471,482,383						
Liquidity Portfolio	6	\$ 1,148,481,180	\$ 564,429,375	\$ 419,519,034	\$ 634,451,831	\$ 557,165,824	\$ 467,771,142						
Liquidity Portfolio	7	\$ 1,148,481,180	\$ 771,729,307	\$ 419,519,034	\$ 649,108,700	\$ 568,366,786	\$ 467,771,142						
Liquidity Portfolio	8	\$ 1,200,935,540	\$ 779,992,588	\$ 419,519,034	\$ 576,017,455	\$ 582,384,996	\$ 467,771,142						
Liquidity Portfolio	9	\$ 1,150,479,003	\$ 800,465,003	\$ 404,799,937	\$ 610,290,949	\$ 582,384,996	\$ 473,394,391						
Liquidity Portfolio	10	\$ 1,142,872,901	\$ 800,465,003	\$ 309,427,253	\$ 596,620,411	\$ 582,384,996	\$ 395,242,735						
Liquidity Portfolio	11	\$ 1,142,872,901	\$ 800,465,003	\$ 366,310,310	\$ 1,193,772,184	\$ 582,384,996	\$ 419,847,519						
Liquidity Portfolio	12	\$ 964,528,417	\$ 818,324,175	\$ 178,104,951	\$ 1,193,772,184	\$ 628,291,728	\$ 459,893,436						
Liquidity Portfolio	13	\$ 964,528,417	\$ 798,052,004	\$ 165,067,009	\$ 1,193,772,184	\$ 598,432,801	\$ 339,074,189						
Liquidity Portfolio	14	\$ 964,528,417	\$ 613,207,829	\$ 165,067,009	\$ 1,193,772,184	\$ 386,532,089	\$ 339,074,189						
Liquidity Portfolio	15	\$ 964,528,417	\$ 753,572,994	\$ 165,067,009	\$ 442,017,426	\$ 554,692,660	\$ 339,074,189						
Liquidity Portfolio	16	\$ 1,108,751,173	\$ 752,310,327	\$ 433,069,356	\$ 531,301,131	\$ 554,692,660	\$ 612,399,207						
Liquidity Portfolio	17	\$ 1,227,350,405	\$ 752,310,327	\$ 410,713,941	\$ 597,300,655	\$ 554,692,660	\$ 587,948,258						
Liquidity Portfolio	18	\$ 1,193,558,514	\$ 752,310,327	\$ 490,319,489	\$ 985,940,150	\$ 900,040,954	\$ 717,507,905						
Liquidity Portfolio	19	\$ 1,651,445,811	\$ 1,012,964,007	\$ 767,035,933	\$ 985,940,150	\$ 752,035,627	\$ 1,016,740,325						
Liquidity Portfolio	20	\$ 1,651,445,811	\$ 1,636,824,132	\$ 1,443,751,166	\$ 985,940,150	\$ 1,588,036,728	\$ 1,755,851,435						
Liquidity Portfolio	21	\$ 1,651,445,811	\$ 1,784,134,426	\$ 1,443,751,166	\$ 1,628,272,141	\$ 1,705,910,241	\$ 1,755,851,435						
Liquidity Portfolio	22	\$ 2,219,163,445	\$ 1,832,525,042	\$ 1,443,751,166	\$ 1,634,143,307	\$ 1,764,891,341	\$ 1,755,851,435						
Liquidity Portfolio	23	\$ 2,173,657,432	\$ 1,810,822,212	\$ 1,580,390,330	\$ 1,760,818,703	\$ 1,764,891,341	\$ 1,944,502,220						
Liquidity Portfolio	24	\$ 2,253,899,693	\$ 1,810,822,212	\$ 1,544,885,764	\$ 1,770,514,171	\$ 1,764,891,341	\$ 1,944,502,220						
Liquidity Portfolio	25	\$ 2,309,971,846	\$ 1,810,822,212	\$ 1,639,513,660	\$ 1,803,300,802	\$ 1,746,975,862	\$ 1,944,502,220						
Liquidity Portfolio	26	\$ 2,316,791,029	\$ 1,887,670,384	\$ 1,659,380,650	\$ 1,803,300,802	\$ 1,103,454,919	\$ 1,973,044,658						
Liquidity Portfolio	27	\$ 2,316,791,029	\$ 1,861,955,011	\$ 1,139,941,886	\$ 1,803,300,802	\$ 348,705,145	\$ 1,993,639,828						
Liquidity Portfolio	28	\$ 2,316,791,029	\$ 1,893,306,036	\$ 1,139,941,886	\$ 1,849,232,380	\$ 348,705,145	\$ 1,993,639,828						
Liquidity Portfolio	29	\$ 2,320,178,410	\$ 1,354,481,973	\$ 1,139,941,886	\$ 1,765,718,991	\$ 348,705,145	\$ 1,993,639,828						
Liquidity Portfolio	30	\$ 1,755,570,376	\$ 476,866,318	\$ 349,535,350	\$ 1,376,880,887	\$ 153,195,476	\$ 1,526,382,732						
Liquidity Portfolio	31	\$ 835,071,014	\$ 338,278,749		\$ 297,258,091		\$ 444,358,016						
Liquidity Portfolio		\$ 835,071,014	\$ 338,278,749	\$ 349,535,350	\$ 297,258,091	\$ 153,195,476	\$ 444,358,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 3,839,480,327	\$ 4,482,868,784	\$ 4,106,663,407	\$ 3,550,214,929	\$ 3,488,969,191	\$ 3,552,773,785						
Fiduciary Funds *		\$ 2,322,068,050	\$ 2,304,467,536	\$ 2,919,066,088	\$ 2,988,134,229	\$ 2,961,324,827	\$ 2,975,278,510						
Agency Bank Balances		\$ 974,202,445	\$ 492,416,556	\$ 687,930,266	\$ 439,262,064	\$ 483,548,026	\$ 504,353,725						
Total State Funds		\$ 7,970,821,836	\$ 7,618,031,625	\$ 8,063,195,111	\$ 7,274,869,313	\$ 7,087,037,519	\$ 7,476,764,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury