



Office of the State Treasurer

TOTAL STATE FUNDS FY22

		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	\$ 4,776,388,426	\$ 4,110,777,592	\$ 4,696,368,686	\$ 5,543,514,598	\$ 3,623,917,773	\$ 3,240,610,741						
Liquidity Portfolio	2	\$ 4,899,248,923	\$ 4,280,882,235	\$ 4,676,516,917	\$ 5,543,514,598	\$ 3,608,208,428	\$ 3,245,725,250						
Liquidity Portfolio	3	\$ 4,899,248,923	\$ 4,324,436,921	\$ 4,676,432,261	\$ 5,543,514,598	\$ 3,659,900,085	\$ 3,269,103,370						
Liquidity Portfolio	4	\$ 4,899,248,923	\$ 4,335,278,286	\$ 4,676,432,261	\$ 5,615,795,683	\$ 3,729,878,999	\$ 3,269,103,370						
Liquidity Portfolio	5	\$ 4,899,248,923	\$ 4,363,411,704	\$ 4,676,432,261	\$ 5,575,901,445	\$ 3,756,271,846	\$ 3,269,103,370						
Liquidity Portfolio	6	\$ 4,949,167,254	\$ 4,436,081,550	\$ 4,676,432,261	\$ 5,427,046,882	\$ 3,756,271,846	\$ 3,416,017,888						
Liquidity Portfolio	7	\$ 4,918,170,107	\$ 4,436,081,550	\$ 4,772,122,954	\$ 5,461,064,599	\$ 3,756,271,846	\$ 3,367,400,329						
Liquidity Portfolio	8	"	\$ 4,436,081,550	\$ 4,766,059,111	\$ 5,469,266,781	\$ 3,837,172,896	\$ 3,436,588,948						
Liquidity Portfolio	9	\$ 4,925,925,664	\$ 4,668,159,365	\$ 4,785,680,034	\$ 5,469,266,781	\$ 3,755,245,902	\$ 3,466,417,792						
Liquidity Portfolio	10	\$ 4,925,925,664	\$ 4,609,667,546	\$ 4,871,001,352	\$ 5,469,266,781	\$ 3,812,031,430	\$ 3,545,774,577						
Liquidity Portfolio	11	\$ 4,925,925,664	\$ 4,659,193,291	\$ 4,871,001,352	\$ 5,469,266,781	\$ 3,812,031,430	\$ 3,545,774,577						
Liquidity Portfolio	12	\$ 4,993,472,755	\$ 4,695,544,841	\$ 4,871,001,352	\$ 5,525,341,705	\$ 2,901,551,392	\$ 3,545,774,577						
Liquidity Portfolio	13	\$ 4,946,662,691	\$ 4,553,713,222	\$ 4,937,618,738	\$ 5,534,889,916	\$ 2,901,551,392	\$ 3,634,763,676						
Liquidity Portfolio	14	\$ 4,849,659,693	\$ 4,553,713,222	\$ 4,815,099,916	\$ 5,318,790,468	\$ 2,901,551,392	\$ 3,433,154,732						
Liquidity Portfolio	15	\$ 3,807,716,258	\$ 4,553,713,222	\$ 5,239,514,003	\$ 3,283,994,571	\$ 3,096,067,406	\$ 3,864,958,457						
Liquidity Portfolio	16	\$ 3,983,853,054	\$ 4,764,189,660	\$ 5,430,055,794	\$ 3,283,994,571	\$ 3,148,136,458	\$ 4,074,060,758						
Liquidity Portfolio	17	\$ 3,983,853,054	\$ 4,723,146,760	\$ 5,676,649,021	\$ 3,283,994,571	\$ 3,296,059,745	\$ 4,286,212,418						
Liquidity Portfolio	18	\$ 3,983,853,054	\$ 4,932,959,155	\$ 5,676,649,021	\$ 3,505,773,564	\$ 3,407,671,885	\$ 4,286,212,418						
Liquidity Portfolio	19	\$ 4,187,571,108	\$ 5,195,098,481	\$ 5,676,649,021	\$ 3,732,608,103	\$ 3,777,902,608	\$ 4,286,212,418						
Liquidity Portfolio	20	\$ 4,994,158,760	\$ 6,020,354,235	\$ 6,684,268,842	\$ 4,736,650,396	\$ 3,777,902,608	\$ 5,258,443,595						
Liquidity Portfolio	21	\$ 5,199,980,287	\$ 6,020,354,235	\$ 6,852,177,682	\$ 4,919,961,014	\$ 3,777,902,608	\$ 5,393,817,059						
Liquidity Portfolio	22	\$ 5,293,610,136	\$ 6,020,354,235	\$ 6,940,716,280	\$ 4,946,539,931	\$ 4,636,379,357	\$ 5,524,069,898						
Liquidity Portfolio	23	\$ 5,314,740,244	\$ 6,187,032,717	\$ 7,003,248,824	\$ 4,946,539,931	\$ 4,617,543,214	\$ 5,524,069,898						
Liquidity Portfolio	24	\$ 5,314,740,244	\$ 6,148,309,567	\$ 7,015,413,746	\$ 4,946,539,931	\$ 4,643,152,081	\$ 5,524,069,898						
Liquidity Portfolio	25	\$ 5,314,740,244	\$ 6,203,738,504	\$ 7,015,413,746	\$ 5,021,553,358	\$ 4,643,152,081	\$ 5,524,069,898						
Liquidity Portfolio	26	\$ 5,346,184,983	\$ 6,212,052,502	\$ 7,015,413,746	\$ 4,905,270,952	\$ 4,643,152,081	\$ 5,524,069,898						
Liquidity Portfolio	27	\$ 5,336,203,161	\$ 6,190,343,945	\$ 7,075,080,396	\$ 4,934,501,822	\$ 4,643,152,081	\$ 5,624,265,936						
Liquidity Portfolio	28	\$ 5,460,445,295	\$ 6,190,343,945	\$ 6,987,674,645	\$ 4,297,686,446	\$ 4,643,152,081	\$ 5,604,158,419						
Liquidity Portfolio	29	\$ 4,767,679,637	\$ 6,190,343,945	\$ 6,406,783,825	\$ 3,564,424,613	\$ 4,070,375,565	\$ 5,650,225,569						
Liquidity Portfolio	30	\$ 4,047,968,721	\$ 5,562,308,276	\$ 5,574,619,894	\$ 3,564,424,613	\$ 3,194,485,239	\$ 5,010,015,624						
Liquidity Portfolio	31	\$ 4,047,968,721	\$ 4,668,207,968		\$ 3,563,007,318		\$ 4,274,540,904						
Liquidity Portfolio		\$ 4,047,968,721	\$ 4,668,207,968	\$ 5,574,619,894	\$ 3,563,007,318	\$ 3,194,485,239	\$ 4,274,540,904						
Short Term Funds		\$ 4,385,772,765	\$ 4,326,757,247	\$ 4,421,857,569	\$ 6,167,985,077	\$ 6,906,793,954	\$ 6,956,328,504						
Fiduciary Funds *		\$ 7,867,349,110	\$ 7,618,867,450	\$ 7,781,087,040	\$ 7,618,794,788	\$ 7,583,252,015	\$ 6,794,198,536						
Agency Bank Balances		\$ 353,299,718	\$ 350,514,643	\$ 341,177,826	\$ 336,317,928	\$ 335,054,278	\$ 415,133,058						
Total State Funds		\$ 16,654,390,314	\$ 16,964,347,308	\$ 18,118,742,329	\$ 17,686,105,110	\$ 18,019,585,486	\$ 18,440,201,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury including federal stimulus funds