



Office of the State Treasurer

TOTAL STATE FUNDS FY23

		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	\$ 6,658,377,971	\$ 7,256,366,073	\$ 4,535,556,645	\$ 4,432,255,907	\$ 3,029,914,986	\$ 2,979,503,407						
Liquidity Portfolio	2	\$ 6,658,377,971	\$ 7,208,443,550	\$ 4,541,260,631	\$ 4,432,255,907	\$ 3,135,575,884	\$ 3,024,000,712						
Liquidity Portfolio	3	\$ 6,658,377,971	\$ 7,269,115,431	\$ 4,541,260,631	\$ 4,576,266,081	\$ 3,158,852,384	\$ 3,024,000,712						
Liquidity Portfolio	4	\$ 6,658,377,971	\$ 7,744,024,878	\$ 4,541,260,631	\$ 4,605,360,443	\$ 3,206,732,592	\$ 3,024,000,712						
Liquidity Portfolio	5	\$ 7,026,964,115	\$ 7,765,149,445	\$ 4,541,260,631	\$ 4,667,216,528	\$ 3,206,732,592	\$ 3,114,359,462						
Liquidity Portfolio	6	\$ 7,054,560,443	\$ 7,765,149,445	\$ 4,591,868,201	\$ 4,691,401,669	\$ 3,206,732,592	\$ 3,003,390,619						
Liquidity Portfolio	7	\$ 7,099,834,821	\$ 7,765,149,445	\$ 4,640,362,829	\$ 4,704,383,540	\$ 3,279,545,292	\$ 2,640,914,925						
Liquidity Portfolio	8	\$ 7,178,855,813	\$ 7,845,265,987	\$ 4,655,590,159	\$ 4,704,383,540	\$ 3,176,964,339	\$ 2,632,135,214						
Liquidity Portfolio	9	\$ 7,178,855,813	\$ 7,649,309,782	\$ 4,711,750,898	\$ 4,704,383,540	\$ 3,237,990,872	\$ 2,645,941,288						
Liquidity Portfolio	10	\$ 7,178,855,813	\$ 7,708,379,716	\$ 4,711,750,898	\$ 4,704,383,540	\$ 3,234,713,603	\$ 2,645,941,288						
Liquidity Portfolio	11	\$ 7,235,055,807	\$ 4,507,465,404	\$ 4,711,750,898	\$ 4,776,771,166	\$ 3,234,713,603	\$ 2,645,941,288						
Liquidity Portfolio	12	\$ 7,225,090,899	\$ 4,271,077,626	\$ 4,835,268,008	\$ 4,755,708,167	\$ 3,234,713,603	\$ 2,761,604,815						
Liquidity Portfolio	13	\$ 7,276,095,787	\$ 4,271,077,626	\$ 4,881,287,261	\$ 4,557,771,707	\$ 3,234,713,603	\$ 2,737,370,439						
Liquidity Portfolio	14	\$ 6,940,354,255	\$ 4,271,077,626	\$ 4,840,969,490	\$ 3,818,427,026	\$ 3,319,878,690	\$ 2,628,602,783						
Liquidity Portfolio	15	\$ 7,117,460,510	\$ 4,458,160,498	\$ 5,281,186,207	\$ 3,818,427,026	\$ 3,133,008,752	\$ 2,781,099,137						
Liquidity Portfolio	16	\$ 7,117,460,510	\$ 4,522,117,133	\$ 5,481,318,779	\$ 3,818,427,026	\$ 3,257,110,212	\$ 3,050,568,069						
Liquidity Portfolio	17	\$ 7,117,460,510	\$ 4,658,315,471	\$ 5,481,318,779	\$ 4,057,558,262	\$ 3,377,713,093	\$ 3,050,568,069						
Liquidity Portfolio	18	\$ 7,343,581,242	\$ 4,919,586,445	\$ 5,481,318,779	\$ 4,213,659,162	\$ 3,746,092,677	\$ 3,050,568,069						
Liquidity Portfolio	19	\$ 7,566,140,301	\$ 5,251,713,185	\$ 5,781,764,743	\$ 4,527,858,744	\$ 3,746,092,677	\$ 3,385,066,352						
Liquidity Portfolio	20	\$ 8,538,952,081	\$ 5,251,713,185	\$ 6,578,918,591	\$ 4,679,549,532	\$ 3,746,092,677	\$ 4,220,660,540						
Liquidity Portfolio	21	\$ 8,666,269,763	\$ 5,251,713,185	\$ 6,868,565,368	\$ 4,628,272,950	\$ 4,508,562,607	\$ 4,476,269,597						
Liquidity Portfolio	22	\$ 8,688,693,326	\$ 6,049,322,470	\$ 6,912,943,967	\$ 4,628,272,950	\$ 4,523,273,494	\$ 4,527,961,958						
Liquidity Portfolio	23	\$ 8,688,693,326	\$ 6,063,619,431	\$ 6,967,282,813	\$ 4,628,272,950	\$ 4,615,374,110	\$ 4,527,961,958						
Liquidity Portfolio	24	\$ 8,688,693,326	\$ 6,149,407,957	\$ 6,967,282,813	\$ 4,772,361,896	\$ 4,615,374,110	\$ 4,527,961,958						
Liquidity Portfolio	25	\$ 8,873,578,209	\$ 6,129,420,780	\$ 6,967,282,813	\$ 4,765,257,418	\$ 4,615,374,110	\$ 4,527,961,958						
Liquidity Portfolio	26	\$ 8,743,384,419	\$ 6,141,368,409	\$ 6,121,748,499	\$ 4,853,052,191	\$ 4,615,374,110	\$ 4,527,961,958						
Liquidity Portfolio	27	\$ 8,754,203,683	\$ 6,141,368,409	\$ 6,098,064,265	\$ 4,576,910,099	\$ 4,615,374,110	\$ 4,685,716,050						
Liquidity Portfolio	28	\$ 8,002,389,353	\$ 6,141,368,409	\$ 6,139,908,130	\$ 3,783,899,539	\$ 4,639,536,080	\$ 4,832,084,507						
Liquidity Portfolio	29	\$ 6,990,856,312	\$ 6,141,249,794	\$ 5,418,926,346	\$ 3,783,899,539	\$ 3,858,974,933	\$ 4,178,307,911						
Liquidity Portfolio	30	\$ 6,990,856,312	\$ 5,328,956,410	\$ 4,451,798,171	\$ 3,783,899,539	\$ 2,987,223,052	\$ 3,220,651,674						
Liquidity Portfolio	31	\$ 7,001,905,986	\$ 4,530,586,216		\$ 2,975,034,955		\$ 3,235,074,798						
Liquidity Portfolio		\$ 7,001,905,986	\$ 4,530,586,216	\$ 4,451,798,171	\$ 2,975,034,955	\$ 2,987,223,052	\$ 3,235,074,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 8,180,707,316	\$ 11,176,341,338	\$ 12,257,386,067	\$ 13,507,216,904	\$ 13,576,578,530	\$ 14,425,677,742						
Fiduciary Funds *		\$ 9,093,743,384	\$ 8,373,032,760	\$ 7,834,314,857	\$ 7,428,261,495	\$ 7,408,017,889	\$ 7,465,587,514						
Agency Bank Balances		\$ 389,502,351	\$ 521,242,526	\$ 625,749,145	\$ 275,276,014	\$ 350,459,997	\$ 251,565,981						
Total State Funds		\$ 24,665,859,037	\$ 24,601,202,842	\$ 25,169,248,239	\$ 24,185,789,366	\$ 24,322,279,468	\$ 25,377,906,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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