



Office of the State Treasurer

TOTAL STATE FUNDS FY24

		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	\$ 4,514,589,322	\$ 4,722,398,039	\$ 4,180,898,419	\$ 3,995,695,196	\$ 2,597,748,685	\$ 1,006,881,437						
Liquidity Portfolio	2	\$ 4,514,589,322	\$ 4,821,000,107	\$ 4,180,898,419	\$ 4,133,071,824	\$ 2,630,325,556	\$ 1,006,881,437						
Liquidity Portfolio	3	\$ 4,586,978,404	\$ 4,789,745,983	\$ 4,180,898,419	\$ 4,095,898,301	\$ 2,001,560,631	\$ 1,006,881,437						
Liquidity Portfolio	4	\$ 4,586,978,404	\$ 5,106,313,413	\$ 4,180,898,419	\$ 4,176,133,643	\$ 2,001,560,631	\$ 1,174,392,964						
Liquidity Portfolio	5	\$ 4,676,392,448	\$ 5,106,313,413	\$ 4,258,196,966	\$ 4,215,989,657	\$ 2,001,560,631	\$ 1,105,808,777						
Liquidity Portfolio	6	\$ 4,610,024,225	\$ 5,106,313,413	\$ 4,319,377,367	\$ 4,232,311,304	\$ 2,055,666,082	\$ 1,216,502,723						
Liquidity Portfolio	7	\$ 4,560,429,784	\$ 5,157,114,794	\$ 4,372,542,147	\$ 4,232,311,304	\$ 1,988,572,835	\$ 1,244,581,546						
Liquidity Portfolio	8	\$ 4,560,429,784	\$ 5,195,302,192	\$ 4,394,512,752	\$ 4,232,311,304	\$ 2,061,953,280	\$ 1,305,362,342						
Liquidity Portfolio	9	\$ 4,560,429,784	\$ 5,248,755,452	\$ 4,394,512,752	\$ 4,232,311,304	\$ 1,294,972,819	\$ 1,305,362,342						
Liquidity Portfolio	10	\$ 4,570,145,555	\$ 5,327,532,463	\$ 4,394,512,752	\$ 4,294,469,317	\$ 1,294,972,819	\$ 1,305,362,342						
Liquidity Portfolio	11	\$ 4,505,466,300	\$ 5,455,441,354	\$ 4,500,871,155	\$ 4,259,661,814	\$ 1,294,972,819	\$ 1,405,959,722						
Liquidity Portfolio	12	\$ 4,492,002,312	\$ 5,455,441,354	\$ 4,466,937,684	\$ 3,822,902,062	\$ 1,294,972,819	\$ 1,344,220,331						
Liquidity Portfolio	13	\$ 4,279,663,764	\$ 5,455,441,354	\$ 4,621,509,267	\$ 2,999,120,801	\$ 1,494,641,564	\$ 1,434,826,835						
Liquidity Portfolio	14	\$ 4,404,188,721	\$ 5,126,596,635	\$ 4,450,399,332	\$ 2,999,120,801	\$ 1,199,999,181	\$ 1,318,958,801						
Liquidity Portfolio	15	\$ 4,404,188,721	\$ 5,244,736,053	\$ 4,933,477,635	\$ 2,999,120,801	\$ 1,427,491,184	\$ 1,696,532,683						
Liquidity Portfolio	16	\$ 4,404,188,721	\$ 5,348,769,820	\$ 4,933,477,635	\$ 3,456,674,227	\$ 1,573,404,382	\$ 1,696,532,683						
Liquidity Portfolio	17	\$ 4,674,308,719	\$ 5,596,780,759	\$ 4,933,477,635	\$ 3,566,357,768	\$ 1,764,650,045	\$ 1,696,532,683						
Liquidity Portfolio	18	\$ 4,751,211,843	\$ 5,954,357,386	\$ 5,270,703,605	\$ 3,722,510,410	\$ 1,764,650,045	\$ 2,025,306,254						
Liquidity Portfolio	19	\$ 5,072,660,195	\$ 5,954,357,386	\$ 5,503,176,059	\$ 3,921,328,268	\$ 1,764,650,045	\$ 2,178,425,273						
Liquidity Portfolio	20	\$ 6,081,580,900	\$ 5,954,357,386	\$ 5,631,691,393	\$ 3,884,596,420	\$ 2,645,187,349	\$ 3,244,685,020						
Liquidity Portfolio	21	\$ 6,222,953,450	\$ 5,883,133,421	\$ 5,811,662,765	\$ 3,884,596,420	\$ 2,673,428,986	\$ 3,334,425,010						
Liquidity Portfolio	22	\$ 6,222,953,450	\$ 5,899,199,388	\$ 5,853,230,378	\$ 3,884,596,420	\$ 2,709,133,588	\$ 3,312,912,737						
Liquidity Portfolio	23	\$ 6,222,953,450	\$ 5,993,237,969	\$ 5,853,230,378	\$ 4,084,109,852	\$ 2,709,133,588	\$ 3,312,912,737						
Liquidity Portfolio	24	\$ 6,294,361,510	\$ 5,987,135,985	\$ 5,853,230,378	\$ 4,026,814,376	\$ 2,709,133,588	\$ 3,312,912,737						
Liquidity Portfolio	25	\$ 6,220,962,791	\$ 6,014,420,612	\$ 5,914,304,564	\$ 4,092,111,378	\$ 2,709,133,588	\$ 3,312,912,737						
Liquidity Portfolio	26	\$ 6,229,038,712	\$ 6,014,420,612	\$ 5,802,007,864	\$ 4,066,355,756	\$ 2,709,133,588	\$ 3,312,912,737						
Liquidity Portfolio	27	\$ 6,217,558,047	\$ 6,014,420,612	\$ 5,838,236,759	\$ 4,045,149,786	\$ 2,860,898,433	\$ 3,473,096,728						
Liquidity Portfolio	28	\$ 5,523,171,471	\$ 6,024,701,350	\$ 5,068,110,026	\$ 4,045,149,786	\$ 2,803,021,860	\$ 2,507,767,294						
Liquidity Portfolio	29	\$ 5,523,171,471	\$ 5,962,907,481	\$ 4,039,284,918	\$ 4,045,149,786	\$ 2,059,488,918	\$ 1,404,016,900						
Liquidity Portfolio	30	\$ 5,523,171,471	\$ 5,150,741,668	\$ 4,066,025,058	\$ 3,309,085,998	\$ 986,295,222	\$ 1,404,016,900						
Liquidity Portfolio	31	\$ 4,524,353,693	\$ 4,222,164,641		\$ 2,375,564,667		\$ 1,419,337,892						
Liquidity Portfolio		\$ 4,524,353,693	\$ 4,222,164,641	\$ 4,066,025,058	\$ 2,375,564,667	\$ 986,295,222	\$ 1,419,337,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 15,674,661,255	\$ 16,719,707,877	\$ 17,894,807,567	\$ 19,046,271,683	\$ 19,685,639,383	\$ 19,811,813,783						
Fiduciary Funds *		\$ 8,036,932,788	\$ 7,445,196,850	\$ 7,459,886,456	\$ 7,517,594,059	\$ 7,369,205,883	\$ 7,024,836,680						
Agency Bank Balances		\$ 277,975,801	\$ 234,454,369	\$ 339,677,050	\$ 206,249,125	\$ 253,360,289	\$ 285,761,411						
Total State Funds		\$ 28,513,923,537	\$ 28,621,523,737	\$ 29,760,396,131	\$ 29,145,679,535	\$ 28,294,500,777	\$ 28,541,749,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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