



Office of the State Treasurer

TOTAL STATE FUNDS FY21

		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	\$ 1,010,458,024	\$ 2,461,496,429	\$ 3,024,340,427	\$ 3,344,042,098	\$ 2,721,596,914	\$ 1,988,816,823	\$ 2,392,870,928	\$ 2,860,249,648	\$ 2,925,550,414			
Liquidity Portfolio	2	\$ 1,024,949,641	\$ 2,461,496,429	\$ 3,111,857,123	\$ 3,400,291,252	\$ 2,787,249,977	\$ 2,077,052,965	\$ 2,392,870,928	\$ 2,956,852,351	\$ 2,962,639,623			
Liquidity Portfolio	3	\$ 1,024,949,641	\$ 2,591,704,239	\$ 3,080,670,322	\$ 3,400,291,252	\$ 2,112,212,147	\$ 2,048,158,993	\$ 2,392,870,928	\$ 3,025,354,939	\$ 3,002,822,006			
Liquidity Portfolio	4	\$ 1,024,949,641	\$ 2,772,120,606	\$ 3,142,228,791	\$ 3,400,291,252	\$ 2,213,941,944	\$ 2,083,681,232	\$ 2,413,972,498	\$ 3,026,064,655	\$ 2,981,491,991			
Liquidity Portfolio	5	\$ 1,024,949,641	\$ 2,905,560,992	\$ 3,142,228,791	\$ 3,334,003,760	\$ 2,183,557,807	\$ 2,083,681,232	\$ 2,388,621,620	\$ 3,059,743,887	\$ 3,031,825,202			
Liquidity Portfolio	6	\$ 1,050,241,391	\$ 2,997,696,615	\$ 3,142,228,791	\$ 3,367,343,436	\$ 2,169,953,222	\$ 2,083,681,232	\$ 2,468,660,194	\$ 3,059,743,887	\$ 3,031,825,202			
Liquidity Portfolio	7	\$ 1,079,810,149	\$ 3,015,292,454	\$ 3,142,228,791	\$ 3,427,541,437	\$ 2,169,953,222	\$ 2,103,920,636	\$ 2,484,866,401	\$ 3,059,743,887	\$ 3,031,825,202			
Liquidity Portfolio	8	\$ 1,149,741,138	\$ 3,015,292,454	\$ 3,099,625,681	\$ 3,491,091,407	\$ 2,169,953,222	\$ 1,747,614,953	\$ 2,543,292,176	\$ 3,001,051,407	\$ 3,059,294,238			
Liquidity Portfolio	9	\$ 1,205,253,149	\$ 3,015,292,454	\$ 2,898,211,477	\$ 3,521,856,774	\$ 2,069,344,659	\$ 1,813,934,842	\$ 2,543,292,176	\$ 2,996,093,273	\$ 3,219,908,880			
Liquidity Portfolio	10	\$ 1,274,412,612	\$ 3,045,574,624	\$ 2,953,746,632	\$ 3,521,856,774	\$ 2,162,958,118	\$ 1,827,150,132	\$ 2,543,292,176	\$ 3,125,800,252	\$ 3,166,852,605			
Liquidity Portfolio	11	\$ 1,274,412,612	\$ 3,070,507,896	\$ 3,278,976,537	\$ 3,521,856,774	\$ 2,162,958,118	\$ 1,850,126,489	\$ 2,550,621,653	\$ 3,107,875,334	\$ 3,199,064,407			
Liquidity Portfolio	12	\$ 1,274,412,612	\$ 3,127,468,868	\$ 3,278,976,537	\$ 3,521,856,774	\$ 2,244,570,009	\$ 1,850,126,489	\$ 2,618,428,366	\$ 2,972,314,715	\$ 2,978,333,850			
Liquidity Portfolio	13	\$ 1,310,254,009	\$ 2,948,546,651	\$ 3,278,976,537	\$ 3,495,614,584	\$ 2,122,381,070	\$ 1,850,126,489	\$ 2,460,315,428	\$ 2,972,314,715	\$ 2,978,333,850			
Liquidity Portfolio	14	\$ 1,577,707,705	\$ 2,964,718,212	\$ 3,396,895,544	\$ 3,573,350,421	\$ 2,122,381,070	\$ 1,931,799,132	\$ 2,314,237,717	\$ 2,972,314,715	\$ 2,978,333,850			
Liquidity Portfolio	15	\$ 1,870,265,806	\$ 2,964,718,212	\$ 3,377,168,393	\$ 2,761,724,478	\$ 2,122,381,070	\$ 1,971,522,920	\$ 2,634,942,940	\$ 2,972,314,715	\$ 3,049,374,953			
Liquidity Portfolio	16	\$ 2,056,971,397	\$ 2,964,718,212	\$ 3,602,890,912	\$ 2,879,358,945	\$ 2,217,360,158	\$ 2,126,728,547	\$ 2,634,942,940	\$ 3,154,881,013	\$ 3,107,434,460			
Liquidity Portfolio	17	\$ 2,209,878,001	\$ 3,158,871,589	\$ 3,719,270,054	\$ 2,879,358,945	\$ 2,210,683,746	\$ 2,328,171,398	\$ 2,634,942,940	\$ 3,190,586,427	\$ 3,206,052,341			
Liquidity Portfolio	18	\$ 2,209,878,001	\$ 3,270,400,985	\$ 4,070,036,525	\$ 2,879,358,945	\$ 2,442,047,557	\$ 2,658,428,935	\$ 2,634,942,940	\$ 3,319,816,647	\$ 3,281,654,774			
Liquidity Portfolio	19	\$ 2,209,878,001	\$ 3,545,293,598	\$ 4,070,036,525	\$ 3,058,975,826	\$ 2,608,900,122	\$ 2,658,428,935	\$ 2,899,520,535	\$ 3,658,073,993	\$ 3,578,512,043			
Liquidity Portfolio	20	\$ 2,933,981,187	\$ 4,317,705,182	\$ 4,070,036,525	\$ 3,805,472,626	\$ 3,360,697,338	\$ 2,658,428,935	\$ 4,008,219,433	\$ 3,658,073,993	\$ 3,578,512,043			
Liquidity Portfolio	21	\$ 3,194,226,926	\$ 4,403,445,126	\$ 4,674,486,575	\$ 4,016,596,261	\$ 3,360,697,338	\$ 3,311,454,524	\$ 4,121,332,291	\$ 3,658,073,993	\$ 3,578,512,043			
Liquidity Portfolio	22	\$ 3,391,467,146	\$ 4,403,445,126	\$ 4,844,334,229	\$ 4,064,977,662	\$ 3,360,697,338	\$ 3,426,039,934	\$ 4,196,124,386	\$ 4,244,675,672	\$ 4,097,127,906			
Liquidity Portfolio	23	\$ 3,464,773,870	\$ 4,403,445,126	\$ 4,920,226,277	\$ 4,056,175,469	\$ 3,373,245,558	\$ 3,502,971,591	\$ 4,196,124,386	\$ 4,298,711,924	\$ 4,178,238,341			
Liquidity Portfolio	24	\$ 3,467,702,073	\$ 4,346,605,705	\$ 4,937,407,382	\$ 4,056,175,469	\$ 3,340,530,442	\$ 3,502,971,591	\$ 4,196,124,386	\$ 4,330,587,664	\$ 4,248,058,590			
Liquidity Portfolio	25	\$ 3,467,702,073	\$ 4,350,044,311	\$ 4,966,092,739	\$ 4,056,175,469	\$ 3,350,940,971	\$ 3,502,971,591	\$ 4,197,476,994	\$ 3,764,289,944	\$ 4,261,318,209			
Liquidity Portfolio	26	\$ 3,467,702,073	\$ 4,407,395,243	\$ 4,966,092,739	\$ 4,081,845,060	\$ 3,350,940,971	\$ 3,502,971,591	\$ 4,253,718,520	\$ 2,962,203,155	\$ 4,267,151,388			
Liquidity Portfolio	27	\$ 3,482,529,826	\$ 4,360,490,539	\$ 4,966,092,739	\$ 4,086,168,033	\$ 3,350,940,971	\$ 3,502,971,591	\$ 4,263,263,103	\$ 2,962,203,155	\$ 4,267,151,388			
Liquidity Portfolio	28	\$ 3,612,370,355	\$ 3,833,479,449	\$ 4,923,485,951	\$ 4,081,405,755	\$ 3,350,940,971	\$ 3,561,349,147	\$ 3,598,787,060	\$ 2,962,400,067	\$ 4,267,151,388			
Liquidity Portfolio	29	\$ 3,691,146,336	\$ 3,833,479,449	\$ 4,189,707,968	\$ 3,535,728,602	\$ 3,350,940,971	\$ 3,630,065,536	\$ 2,832,174,753		\$ 4,251,839,621			
Liquidity Portfolio	30	\$ 3,213,827,690	\$ 3,833,479,449	\$ 3,423,154,525	\$ 2,769,848,416	\$ 1,977,812,484	\$ 3,011,437,845	\$ 2,832,174,753		\$ 3,689,382,861			
Liquidity Portfolio	31	\$ 2,480,620,755	\$ 3,056,697,753		\$ 2,770,412,364		\$ 2,231,475,357	\$ 2,832,328,463		\$ 2,839,740,049			
Liquidity Portfolio		\$ 2,480,620,755	\$ 3,056,697,753	\$ 3,423,154,525	\$ 2,770,412,364	\$ 1,977,812,484	\$ 2,231,475,357	\$ 2,832,328,463	\$ 2,962,400,067	\$ 2,839,740,049	\$ -	\$ -	\$ -
Short Term Funds		\$ 1,793,918,227	\$ 1,814,198,318	\$ 1,907,124,568	\$ 1,969,749,850	\$ 2,803,565,139	\$ 3,186,549,759	\$ 3,420,124,968	\$ 3,213,709,948	\$ 3,307,439,986			
Fiduciary Funds *		\$ 6,555,060,684	\$ 6,219,747,791	\$ 6,026,045,612	\$ 5,990,640,020	\$ 6,038,647,213	\$ 5,083,077,668	\$ 5,346,546,358	\$ 5,333,390,892	\$ 5,132,957,359			
Agency Bank Balances		\$ 407,712,510	\$ 358,807,399	\$ 500,088,029	\$ 425,915,853	\$ 471,864,326	\$ 527,150,137	\$ 438,137,912	\$ 352,937,234	\$ 410,379,777			
Total State Funds		\$ 11,237,312,175	\$ 11,449,451,261	\$ 11,856,412,734	\$ 11,156,718,086	\$ 11,291,889,162	\$ 11,028,252,920	\$ 12,037,137,700	\$ 11,862,438,141	\$ 11,690,517,171	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury