



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
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	\$ 4,293,522,137	\$ 5,176,187,699	\$ 5,370,276,993		
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	\$ 4,293,522,137	\$ 5,287,925,046	\$ 5,473,730,207		
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	\$ 4,178,767,540	\$ 5,222,021,749	\$ 5,393,338,377		
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	\$ 4,310,928,254	\$ 5,284,463,339	\$ 5,485,495,604		
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	\$ 4,414,295,332	\$ 5,284,463,339	\$ 5,485,495,604		
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	\$ 4,392,810,965	\$ 5,284,463,339	\$ 5,485,495,604		
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	\$ 4,391,970,941	\$ 5,322,686,361	\$ 5,627,170,686		
Liquidity Portfolio	8	\$ 4,899,375,696	\$ 4,436,081,550	\$ 4,766,059,111	\$ 5,469,266,781	\$ 3,837,172,896	\$ 3,436,588,948	\$ 4,391,970,941	\$ 5,293,787,580	\$ 5,570,383,556		
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	\$ 4,391,970,941	\$ 5,365,099,774	\$ 5,346,394,039		
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	\$ 4,467,084,950	\$ 5,412,416,337	\$ 5,377,385,190		
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	\$ 4,445,892,969	\$ 5,431,026,511	\$ 5,721,998,855		
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	\$ 4,542,935,053	\$ 5,431,026,511	\$ 5,721,998,855		
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	\$ 4,334,739,040	\$ 5,431,026,511	\$ 5,721,998,855		
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	\$ 4,483,020,079	\$ 5,300,473,060	\$ 5,629,302,170		
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	\$ 4,483,020,079	\$ 5,398,731,275	\$ 5,846,556,004		
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	\$ 4,483,020,079	\$ 5,591,115,437	\$ 6,092,523,585		
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	\$ 4,483,020,079	\$ 5,697,631,651	\$ 6,258,553,725		
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	\$ 4,903,491,511	\$ 5,699,533,170	\$ 6,393,435,313		
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	\$ 5,389,272,090	\$ 5,699,533,170	\$ 6,393,435,313		
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	\$ 6,345,923,293	\$ 5,699,533,170	\$ 6,393,435,313		
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	\$ 6,511,663,336	\$ 5,699,533,170	\$ 6,943,794,530		
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	\$ 6,511,663,336	\$ 6,704,423,719	\$ 7,038,957,909		
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	\$ 6,511,663,336	\$ 6,797,650,043	\$ 7,075,427,385		
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	\$ 6,640,133,801	\$ 6,646,050,766	\$ 7,099,286,683		
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	\$ 6,665,654,441	\$ 6,038,007,201	\$ 7,185,899,168		
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	\$ 6,732,113,569	\$ 6,038,007,201	\$ 7,185,899,168		
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	\$ 6,678,314,176	\$ 6,038,007,201	\$ 7,185,899,168		
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	\$ 5,961,078,181	\$ 6,038,007,201	\$ 7,271,066,078		
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	\$ 5,961,078,181	\$ 5,331,000,284	\$ 7,216,194,238		
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	\$ 5,961,078,181		\$ 6,650,856,432		
Liquidity Portfolio	31	\$ 4,047,968,721	\$ 4,668,207,968		\$ 3,563,007,318		\$ 4,274,540,904	\$ 5,249,656,940		\$ 5,816,406,737		
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	\$ 5,249,656,940	\$ 5,331,000,284	\$ 5,816,406,737		
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	\$ 6,939,333,632	\$ 6,754,381,170	\$ 7,351,504,995		
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	\$ 6,962,503,543	\$ 7,096,170,564	\$ 6,914,629,911		
Agency Bank Balances		\$ 353,299,718	\$ 350,514,643	\$ 341,177,826	\$ 336,317,928	\$ 335,054,278	\$ 415,133,058	\$ 386,099,154	\$ 391,210,012	\$ 346,317,965		
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	\$ 19,537,593,270	\$ 19,572,762,030	\$ 20,428,859,609	\$ -	\$ -

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