



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
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	\$ 3,282,959,065	\$ 4,300,329,454	\$ 4,270,857,070		
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	\$ 3,282,959,065	\$ 4,323,896,965	\$ 4,316,426,550		
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	\$ 3,477,959,651	\$ 4,335,154,833	\$ 4,325,101,224		
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	\$ 3,676,291,835	\$ 4,335,154,833	\$ 4,325,101,224		
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	\$ 3,646,747,945	\$ 4,335,154,833	\$ 4,325,101,224		
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	\$ 3,712,378,194	\$ 4,381,983,616	\$ 4,365,927,693		
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	\$ 3,712,378,194	\$ 4,213,141,343	\$ 4,318,990,545		
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	\$ 3,712,378,194	\$ 4,290,431,380	\$ 4,419,190,428		
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	\$ 3,729,448,842	\$ 4,252,477,166	\$ 4,520,504,484		
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	\$ 3,652,429,629	\$ 4,311,659,670	\$ 4,407,402,084		
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	\$ 3,699,578,114	\$ 4,311,659,670	\$ 4,407,402,084		
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	\$ 3,459,054,498	\$ 4,311,659,670	\$ 4,407,402,084		
Liquidity Portfolio	13	\$ 7,276,095,787	\$ 4,271,077,626	\$ 4,881,267,261	\$ 4,557,771,707	\$ 3,234,713,603	\$ 2,737,370,439	\$ 3,587,760,897	\$ 4,326,421,798	\$ 4,539,701,738		
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	\$ 3,587,760,897	\$ 4,287,847,484	\$ 4,346,751,477		
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	\$ 3,587,760,897	\$ 4,513,562,260	\$ 4,701,867,298		
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	\$ 3,587,760,897	\$ 4,361,471,683	\$ 4,922,630,085		
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	\$ 3,890,873,639	\$ 4,642,254,139	\$ 5,217,524,207		
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	\$ 4,220,695,568	\$ 4,642,254,139	\$ 5,217,524,207		
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	\$ 4,478,785,565	\$ 4,642,254,139	\$ 5,217,524,207		
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	\$ 5,571,578,555	\$ 4,642,254,139	\$ 6,201,709,666		
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	\$ 5,571,578,555	\$ 5,474,222,904	\$ 6,340,237,164		
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	\$ 5,571,578,555	\$ 5,618,989,649	\$ 6,479,082,544		
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	\$ 5,798,653,839	\$ 5,678,419,453	\$ 6,469,424,511		
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	\$ 5,754,718,845	\$ 5,651,560,847	\$ 6,619,606,740		
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	\$ 5,850,771,156	\$ 5,651,560,847	\$ 6,619,606,740		
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	\$ 5,860,369,704	\$ 5,651,560,847	\$ 6,619,606,740		
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	\$ 5,565,411,697	\$ 4,984,970,983	\$ 6,678,585,452		
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	\$ 5,565,411,697	\$ 4,087,911,062	\$ 6,340,986,166		
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	\$ 5,565,411,697		\$ 6,365,000,830		
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	\$ 4,775,422,950		\$ 5,659,868,977		
Liquidity Portfolio	31	\$ 7,001,905,986	\$ 4,530,586,216		\$ 2,975,034,955		\$ 3,235,074,798	\$ 3,984,782,557		\$ 4,775,906,742		
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	\$ 3,984,782,557	\$ 4,087,911,062	\$ 4,775,906,742	\$ -	\$ -
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	\$ 14,433,354,153	\$ 14,338,009,260	\$ 14,504,560,729		
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	\$ 7,445,476,603	\$ 7,767,889,635	\$ 7,548,622,328		
Agency Bank Balances		\$ 389,502,351	\$ 521,242,526	\$ 625,749,145	\$ 275,276,014	\$ 350,459,997	\$ 251,565,981	\$ 243,825,926	\$ 283,313,455	\$ 317,242,890		
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	\$ 26,107,439,239	\$ 26,477,123,412	\$ 27,146,332,689	\$ -	\$ -

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