



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	\$ 2,769,008,160	\$ 3,377,276,840	3,945,673,794
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	\$ 2,769,008,160	\$ 3,377,276,840	4,050,984,652
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	\$ 2,769,008,160	\$ 3,497,044,737	4,034,828,059
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	\$ 2,769,008,160	\$ 3,457,193,586	4,009,406,768
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	\$ 2,864,773,139	\$ 3,528,166,078	4,009,406,768
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	\$ 2,591,711,692	\$ 3,543,176,093	4,009,406,768
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	\$ 2,679,322,374	\$ 3,525,797,761	4,052,951,874
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	\$ 2,691,113,113	\$ 3,525,797,761	4,077,705,696
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	\$ 2,717,177,885	\$ 3,525,797,761	4,165,777,067
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	\$ 2,717,177,885	\$ 3,609,914,906	4,275,806,128
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	\$ 2,717,177,885	\$ 3,516,751,975	4,332,166,927
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	\$ 2,761,334,810	\$ 3,577,280,800	4,332,166,927
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	\$ 2,806,860,957	\$ 3,389,719,584	4,332,166,927
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	\$ 2,774,202,308	\$ 3,513,020,511	4,409,516,135
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	\$ 3,117,826,510	\$ 3,513,020,511	4,466,343,361
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	\$ 3,353,095,634	\$ 3,513,020,511	4,685,948,110
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	\$ 3,353,095,634	\$ 3,797,881,925	4,832,436,383
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	\$ 3,353,095,634	\$ 4,072,477,555	4,947,613,238
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	\$ 3,642,409,992	\$ 4,466,080,688	4,947,613,238
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	\$ 4,573,889,796	\$ 5,327,660,030	4,947,613,238
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	\$ 4,852,651,227	\$ 5,439,560,462	5,880,387,541
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	\$ 4,948,880,832	\$ 5,439,560,462	5,975,847,958
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	\$ 4,957,618,707	\$ 5,439,560,462	6,102,171,708
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	\$ 4,957,618,707	\$ 5,545,567,217	6,111,875,463
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	\$ 4,957,618,707	\$ 5,547,373,521	6,148,150,965
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	\$ 4,996,789,801	\$ 5,592,768,083	6,148,150,965
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	\$ 4,975,565,984	\$ 4,966,871,876	6,148,150,965
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	\$ 4,954,534,617	\$ 4,002,742,234	6,117,930,254
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	\$ 4,364,648,847	\$ 4,002,742,234	5,462,300,169
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	\$ 3,461,619,241	\$ 4,002,742,234	4,630,343,564
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		\$ 4,002,909,030	
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	\$ 3,461,619,241	\$ 4,002,909,030	\$ 4,630,343,564
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	\$ 3,569,412,395	\$ 3,654,026,674	\$ 3,603,574,121
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	\$ 5,107,868,340	\$ 7,724,161,342	\$ 8,110,333,209
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	\$ 347,625,080	\$ 809,449,429	\$ 471,298,119
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	\$ 12,486,525,056	\$ 16,190,546,474	16,815,549,013

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