



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	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	\$ 6,488,035,077	\$ 8,549,164,902	7,042,422,397
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	\$ 6,488,035,077	\$ 8,678,974,978	7,077,211,302
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	\$ 6,488,035,077	\$ 8,683,849,775	7,092,100,040
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	\$ 6,563,541,299	\$ 8,749,555,976	7,092,100,040
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	\$ 6,515,556,915	\$ 9,091,664,350	7,092,100,040
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	\$ 6,434,352,220	\$ 9,168,898,949	7,145,118,975
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	\$ 6,471,684,766	\$ 9,168,898,949	7,108,583,818
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	\$ 6,549,001,612	\$ 9,168,898,949	7,199,934,568
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	\$ 6,549,001,612	\$ 9,236,871,622	7,167,934,194
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	\$ 6,549,001,612	\$ 9,081,914,876	7,070,242,511
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	\$ 4,445,892,699	\$ 5,431,026,511	\$ 5,721,998,855	\$ 6,656,633,569	\$ 9,143,404,147	7,070,242,511
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	\$ 6,507,357,303	\$ 8,904,700,491	7,070,242,511
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	\$ 6,646,473,887	\$ 8,739,707,036	7,175,598,031
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	\$ 6,298,727,200	\$ 8,739,707,036	6,956,762,927
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	\$ 6,298,727,200	\$ 8,739,707,036	7,104,769,318
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	\$ 6,298,727,200	\$ 8,789,868,764	7,254,150,936
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	\$ 6,298,727,200	\$ 8,596,285,536	7,590,598,663
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	\$ 7,238,962,011	\$ 8,683,502,959	7,590,598,663
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	\$ 8,168,285,309	\$ 8,777,252,276	7,590,598,663
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	\$ 9,518,939,959	\$ 9,620,740,479	7,590,598,663
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	\$ 9,720,505,296	\$ 9,620,740,479	8,413,626,923
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	\$ 9,922,933,468	\$ 9,620,740,479	8,782,194,553
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	\$ 9,922,933,468	\$ 9,710,600,874	8,835,550,420
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	\$ 9,922,933,468	\$ 9,486,667,288	8,869,957,326
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	\$ 10,271,787,657	\$ 9,586,433,147	8,869,957,326
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	\$ 10,476,359,628	\$ 9,559,739,712	8,869,957,326
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	\$ 10,403,177,172	\$ 8,838,120,926	8,467,007,955
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	\$ 9,809,303,268	\$ 8,838,120,926	8,446,582,272
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	\$ 8,630,200,153	\$ 8,838,120,926	7,599,759,520
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	\$ 7,993,681,011	\$ 8,838,120,926	6,691,283,585
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		\$ 7,079,535,372	
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	\$ 7,993,681,011	\$ 7,079,535,372	\$ 6,691,283,585
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	\$ 7,620,371,566	\$ 7,960,847,376	\$ 8,051,905,797
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	\$ 6,797,194,634	\$ 6,720,983,216	\$ 9,470,445,556
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	\$ 705,734,428	\$ 396,996,689	\$ 387,646,254
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	\$ 23,116,981,640	\$ 22,158,362,652	24,601,281,192

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