



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	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	\$ 4,664,010,720	\$ 6,331,727,584	4,726,326,970
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	\$ 4,664,010,720	\$ 6,188,976,509	4,730,114,157
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	\$ 4,768,084,934	\$ 6,282,878,177	4,730,114,157
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	\$ 4,761,291,361	\$ 6,185,374,313	4,730,114,157
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	\$ 4,859,948,092	\$ 5,715,036,105	4,750,817,862
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	\$ 4,856,614,748	\$ 5,715,036,105	4,656,758,877
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	\$ 4,856,614,748	\$ 5,715,036,105	4,739,466,702
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	\$ 4,856,614,748	\$ 5,744,457,636	4,698,722,727
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	\$ 4,856,614,748	\$ 5,587,979,181	4,670,351,654
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	\$ 4,966,506,425	\$ 5,162,207,081	4,670,351,654
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	\$ 4,938,727,908	\$ 5,121,908,842	4,670,351,654
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	\$ 5,025,442,775	\$ 4,800,706,250	4,766,942,475
Liquidity Portfolio	13	\$ 7,276,095,787	\$ 4,271,077,626	\$ 4,881,287,261	\$ 4,557,771,707	\$ 3,234,713,603	\$ 2,737,370,439	\$ 3,587,760,897	\$ 4,326,421,798	\$ 4,539,701,738	\$ 4,761,424,797	\$ 4,800,706,250	4,482,026,994
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	\$ 5,038,550,134	\$ 4,800,706,250	4,357,615,463
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	\$ 5,038,550,134	\$ 4,913,249,892	4,709,270,737
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	\$ 5,038,550,134	\$ 4,888,266,581	4,974,263,685
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	\$ 5,217,524,207	\$ 5,629,543,599	\$ 5,092,937,641	\$ 4,974,263,685	
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	\$ 6,100,927,308	\$ 5,195,759,206	4,974,263,685
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	\$ 6,555,358,488	\$ 5,600,797,984	4,974,263,685
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	\$ 7,683,101,395	\$ 5,600,225,660	6,042,996,024
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	\$ 7,923,428,978	\$ 5,600,225,660	6,419,747,192
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	\$ 7,923,428,978	\$ 6,436,298,625	6,514,165,671
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	\$ 7,923,428,978	\$ 6,449,242,552	6,481,705,581
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	\$ 8,002,055,598	\$ 6,566,213,377	6,481,705,581
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	\$ 8,070,927,904	\$ 6,534,857,824	6,481,705,581
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	\$ 8,107,470,216	\$ 6,546,276,801	6,565,530,139
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	\$ 7,325,286,540	\$ 6,546,276,801	6,451,488,643
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	\$ 6,113,658,945	\$ 6,546,276,801	6,446,092,710
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	\$ 6,113,658,945	\$ 6,546,276,801	5,583,742,827
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	\$ 6,140,695,066	\$ 5,775,691,361	4,599,880,071
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		\$ 4,748,153,007	
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	\$ 6,140,695,066	\$ 4,748,153,007	\$ 4,599,880,071
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	\$ 14,835,582,536	\$ 15,884,777,482	\$ 15,518,807,574
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	\$ 7,794,888,848	\$ 7,470,028,966	\$ 8,012,050,820
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	\$ 249,749,786	\$ 341,130,042	\$ 306,677,800
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	\$ 29,020,916,237	\$ 28,444,089,496	28,437,416,265

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