



Office of the State Treasurer

TOTAL STATE FUNDS FY20

		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	\$ 1,098,936,648	\$ 1,135,254,825	\$ 479,488,555									
Liquidity Portfolio	2	\$ 1,117,258,295	\$ 695,107,986	\$ 479,488,555									
Liquidity Portfolio	3	\$ 1,067,668,604	\$ 695,107,986	\$ 556,244,112									
Liquidity Portfolio	4	\$ 1,067,668,604	\$ 695,107,986	\$ 154,837,530									
Liquidity Portfolio	5	\$ 1,148,481,180	\$ 705,432,473	\$ 382,270,053									
Liquidity Portfolio	6	\$ 1,148,481,180	\$ 564,429,375	\$ 419,519,034									
Liquidity Portfolio	7	\$ 1,148,481,180	\$ 771,729,307	\$ 419,519,034									
Liquidity Portfolio	8	\$ 1,200,935,540	\$ 779,992,588	\$ 419,519,034									
Liquidity Portfolio	9	\$ 1,150,479,003	\$ 800,465,003	\$ 404,799,937									
Liquidity Portfolio	10	\$ 1,142,872,901	\$ 800,465,003	\$ 309,427,253									
Liquidity Portfolio	11	\$ 1,142,872,901	\$ 800,465,003	\$ 366,310,310									
Liquidity Portfolio	12	\$ 964,528,417	\$ 818,324,175	\$ 178,104,951									
Liquidity Portfolio	13	\$ 964,528,417	\$ 798,052,004	\$ 165,067,009									
Liquidity Portfolio	14	\$ 964,528,417	\$ 613,207,829	\$ 165,067,009									
Liquidity Portfolio	15	\$ 964,528,417	\$ 753,572,994	\$ 165,067,009									
Liquidity Portfolio	16	\$ 1,108,751,173	\$ 752,310,327	\$ 433,069,356									
Liquidity Portfolio	17	\$ 1,227,350,405	\$ 752,310,327	\$ 410,713,941									
Liquidity Portfolio	18	\$ 1,193,558,514	\$ 752,310,327	\$ 490,319,489									
Liquidity Portfolio	19	\$ 1,651,445,811	\$ 1,012,964,007	\$ 767,035,933									
Liquidity Portfolio	20	\$ 1,651,445,811	\$ 1,636,824,132	\$ 1,443,751,166									
Liquidity Portfolio	21	\$ 1,651,445,811	\$ 1,784,134,426	\$ 1,443,751,166									
Liquidity Portfolio	22	\$ 2,219,163,445	\$ 1,832,525,042	\$ 1,443,751,166									
Liquidity Portfolio	23	\$ 2,173,657,432	\$ 1,810,822,212	\$ 1,580,390,330									
Liquidity Portfolio	24	\$ 2,253,899,693	\$ 1,810,822,212	\$ 1,544,885,764									
Liquidity Portfolio	25	\$ 2,309,971,846	\$ 1,810,822,212	\$ 1,639,513,660									
Liquidity Portfolio	26	\$ 2,316,791,029	\$ 1,887,670,384	\$ 1,659,380,650									
Liquidity Portfolio	27	\$ 2,316,791,029	\$ 1,861,955,011	\$ 1,139,941,886									
Liquidity Portfolio	28	\$ 2,316,791,029	\$ 1,893,306,036	\$ 1,139,941,886									
Liquidity Portfolio	29	\$ 2,320,178,410	\$ 1,354,481,973	\$ 1,139,941,886									
Liquidity Portfolio	30	\$ 1,755,570,376	\$ 476,866,318	\$ 349,535,350									
Liquidity Portfolio	31	\$ 835,071,014	\$ 338,278,749										
Liquidity Portfolio		\$ 835,071,014	\$ 338,278,749	\$ 349,535,350				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 3,839,480,327	\$ 4,482,868,784	\$ 4,106,663,407									
Fiduciary Funds *		\$ 2,322,068,050	\$ 2,304,467,536	\$ 2,919,066,088									
Agency Bank Balances		\$ 974,202,445	\$ 492,416,556	\$ 687,930,266									
Total State Funds		\$ 7,970,821,836	\$ 7,618,031,625	\$ 8,063,195,111				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury