



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	Amount
Liquidity Portfolio	1	\$ 4,776,388,426	\$ 4,110,777,592	\$ 4,696,368,686										
Liquidity Portfolio	2	\$ 4,899,248,923	\$ 4,280,882,235	\$ 4,676,516,917										
Liquidity Portfolio	3	\$ 4,899,248,923	\$ 4,324,436,921	\$ 4,676,432,261										
Liquidity Portfolio	4	\$ 4,899,248,923	\$ 4,335,278,286	\$ 4,676,432,261										
Liquidity Portfolio	5	\$ 4,899,248,923	\$ 4,363,411,704	\$ 4,676,432,261										
Liquidity Portfolio	6	\$ 4,949,167,254	\$ 4,436,081,550	\$ 4,676,432,261										
Liquidity Portfolio	7	\$ 4,918,170,107	\$ 4,436,081,550	\$ 4,772,122,954										
Liquidity Portfolio	8	\$ 4,899,408,485	\$ 4,436,081,550	\$ 4,766,059,111										
Liquidity Portfolio	9	\$ 4,925,925,664	\$ 4,668,159,365	\$ 4,785,680,034										
Liquidity Portfolio	10	\$ 4,925,925,664	\$ 4,609,667,546	\$ 4,871,001,352										
Liquidity Portfolio	11	\$ 4,925,925,664	\$ 4,659,193,291	\$ 4,871,001,352										
Liquidity Portfolio	12	\$ 4,993,472,755	\$ 4,695,544,841	\$ 4,871,001,352										
Liquidity Portfolio	13	\$ 4,946,662,691	\$ 4,553,713,222	\$ 4,937,618,738										
Liquidity Portfolio	14	\$ 4,849,659,693	\$ 4,553,713,222	\$ 4,815,099,916										
Liquidity Portfolio	15	\$ 3,807,716,258	\$ 4,553,713,222	\$ 5,239,514,003										
Liquidity Portfolio	16	\$ 3,983,853,054	\$ 4,764,189,660	\$ 5,430,055,794										
Liquidity Portfolio	17	\$ 3,983,853,054	\$ 4,723,146,760	\$ 5,676,649,021										
Liquidity Portfolio	18	\$ 3,983,853,054	\$ 4,932,959,155	\$ 5,676,649,021										
Liquidity Portfolio	19	\$ 4,187,571,108	\$ 5,195,098,481	\$ 5,676,649,021										
Liquidity Portfolio	20	\$ 4,994,158,760	\$ 6,020,354,235	\$ 6,684,268,842										
Liquidity Portfolio	21	\$ 5,199,980,287	\$ 6,020,354,235	\$ 6,852,177,682										
Liquidity Portfolio	22	\$ 5,293,610,136	\$ 6,020,354,235	\$ 6,940,716,280										
Liquidity Portfolio	23	\$ 5,314,740,244	\$ 6,187,032,717	\$ 7,003,248,824										
Liquidity Portfolio	24	\$ 5,314,740,244	\$ 6,148,309,567	\$ 7,015,413,746										
Liquidity Portfolio	25	\$ 5,314,740,244	\$ 6,203,738,504	\$ 7,015,413,746										
Liquidity Portfolio	26	\$ 5,346,184,983	\$ 6,212,052,502	\$ 7,015,413,746										
Liquidity Portfolio	27	\$ 5,336,203,161	\$ 6,190,343,945	\$ 7,075,080,396										
Liquidity Portfolio	28	\$ 5,460,445,295	\$ 6,190,343,945	\$ 6,987,674,645										
Liquidity Portfolio	29	\$ 4,767,679,637	\$ 6,190,343,945	\$ 6,406,783,825										
Liquidity Portfolio	30	\$ 4,047,968,721	\$ 5,562,308,276	\$ 5,574,619,894										
Liquidity Portfolio	31	\$ 4,047,968,721	\$ 4,668,207,968											
Liquidity Portfolio		\$ 4,047,968,721	\$ 4,668,207,968	\$ 5,574,619,894										
Short Term Funds		\$ 4,385,772,765	\$ 4,326,757,247	\$ 4,421,857,569										
Fiduciary Funds *		\$ 7,867,349,110	\$ 7,618,867,450	\$ 7,781,087,040										
Agency Bank Balances		\$ 353,299,718	\$ 350,514,643	\$ 341,177,826										
Total State Funds		\$ 16,654,390,314	\$ 16,964,347,308	\$ 18,118,742,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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