



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									
Liquidity Portfolio	2	\$ 6,658,377,971	\$ 7,208,443,550	\$ 4,541,260,631									
Liquidity Portfolio	3	\$ 6,658,377,971	\$ 7,269,115,431	\$ 4,541,260,631									
Liquidity Portfolio	4	\$ 6,658,377,971	\$ 7,744,024,878	\$ 4,541,260,631									
Liquidity Portfolio	5	\$ 7,026,964,115	\$ 7,765,149,445	\$ 4,541,260,631									
Liquidity Portfolio	6	\$ 7,054,560,443	\$ 7,765,149,445	\$ 4,591,868,201									
Liquidity Portfolio	7	\$ 7,099,834,821	\$ 7,765,149,445	\$ 4,640,362,829									
Liquidity Portfolio	8	\$ 7,178,855,813	\$ 7,845,265,987	\$ 4,655,590,159									
Liquidity Portfolio	9	\$ 7,178,855,813	\$ 7,649,309,782	\$ 4,711,750,898									
Liquidity Portfolio	10	\$ 7,178,855,813	\$ 7,708,379,716	\$ 4,711,750,898									
Liquidity Portfolio	11	\$ 7,235,055,807	\$ 4,507,465,404	\$ 4,711,750,898									
Liquidity Portfolio	12	\$ 7,225,090,899	\$ 4,271,077,626	\$ 4,835,268,008									
Liquidity Portfolio	13	\$ 7,276,095,787	\$ 4,271,077,626	\$ 4,881,287,261									
Liquidity Portfolio	14	\$ 6,940,354,255	\$ 4,271,077,626	\$ 4,840,969,490									
Liquidity Portfolio	15	\$ 7,117,460,510	\$ 4,458,160,498	\$ 5,281,186,207									
Liquidity Portfolio	16	\$ 7,117,460,510	\$ 4,522,117,133	\$ 5,481,318,779									
Liquidity Portfolio	17	\$ 7,117,460,510	\$ 4,658,315,471	\$ 5,481,318,779									
Liquidity Portfolio	18	\$ 7,343,581,242	\$ 4,919,586,445	\$ 5,481,318,779									
Liquidity Portfolio	19	\$ 7,566,140,301	\$ 5,251,713,185	\$ 5,781,764,743									
Liquidity Portfolio	20	\$ 8,538,952,081	\$ 5,251,713,185	\$ 6,578,918,591									
Liquidity Portfolio	21	\$ 8,666,269,763	\$ 5,251,713,185	\$ 6,868,565,368									
Liquidity Portfolio	22	\$ 8,688,693,326	\$ 6,049,322,470	\$ 6,912,943,967									
Liquidity Portfolio	23	\$ 8,688,693,326	\$ 6,063,619,431	\$ 6,967,282,813									
Liquidity Portfolio	24	\$ 8,688,693,326	\$ 6,149,407,957	\$ 6,967,282,813									
Liquidity Portfolio	25	\$ 8,873,578,209	\$ 6,129,420,780	\$ 6,967,282,813									
Liquidity Portfolio	26	\$ 8,743,384,419	\$ 6,141,368,409	\$ 6,121,748,499									
Liquidity Portfolio	27	\$ 8,754,203,683	\$ 6,141,368,409	\$ 6,098,064,265									
Liquidity Portfolio	28	\$ 8,002,389,353	\$ 6,141,368,409	\$ 6,139,908,130									
Liquidity Portfolio	29	\$ 6,990,856,312	\$ 6,141,249,794	\$ 5,418,926,346									
Liquidity Portfolio	30	\$ 6,990,856,312	\$ 5,328,956,410	\$ 4,451,798,171									
Liquidity Portfolio	31	\$ 7,001,905,986	\$ 4,530,586,216										
Liquidity Portfolio		\$ 7,001,905,986	\$ 4,530,586,216	\$ 4,451,798,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 8,180,707,316	\$ 11,176,341,338	\$ 12,257,386,067									
Fiduciary Funds *		\$ 9,093,743,384	\$ 8,373,032,760	\$ 7,834,314,857									
Agency Bank Balances		\$ 389,502,351	\$ 521,242,526	\$ 625,749,145									
Total State Funds		\$ 24,665,859,037	\$ 24,601,202,842	\$ 25,169,248,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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