



Office of the State Treasurer

TOTAL STATE FUNDS FY21

		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	\$ 1,010,458,024	\$ 2,461,496,429	\$ 3,024,340,427	\$ 3,344,042,098	\$ 2,721,596,914	\$ 1,988,816,823						
Liquidity Portfolio	2	\$ 1,024,949,641	\$ 2,461,496,429	\$ 3,111,857,123	\$ 3,400,291,252	\$ 2,787,249,977	\$ 2,077,052,965						
Liquidity Portfolio	3	\$ 1,024,949,641	\$ 2,591,704,239	\$ 3,080,670,322	\$ 3,400,291,252	\$ 2,112,212,147	\$ 2,048,158,993						
Liquidity Portfolio	4	\$ 1,024,949,641	\$ 2,772,120,606	\$ 3,142,228,791	\$ 3,400,291,252	\$ 2,213,941,944	\$ 2,083,681,232						
Liquidity Portfolio	5	\$ 1,024,949,641	\$ 2,905,560,992	\$ 3,142,228,791	\$ 3,334,003,760	\$ 2,183,557,807	\$ 2,083,681,232						
Liquidity Portfolio	6	\$ 1,050,241,391	\$ 2,997,696,615	\$ 3,142,228,791	\$ 3,367,343,436	\$ 2,169,953,222	\$ 2,083,681,232						
Liquidity Portfolio	7	\$ 1,079,810,149	\$ 3,015,292,454	\$ 3,142,228,791	\$ 3,427,541,437	\$ 2,169,953,222	\$ 2,103,920,636						
Liquidity Portfolio	8	\$ 1,149,741,138	\$ 3,015,292,454	\$ 3,099,625,681	\$ 3,491,091,407	\$ 2,169,953,222	\$ 1,747,614,953						
Liquidity Portfolio	9	\$ 1,205,253,149	\$ 3,015,292,454	\$ 2,898,211,477	\$ 3,521,856,774	\$ 2,069,344,659	\$ 1,813,934,842						
Liquidity Portfolio	10	\$ 1,274,412,612	\$ 3,045,574,624	\$ 2,953,746,632	\$ 3,521,856,774	\$ 2,162,958,118	\$ 1,827,150,132						
Liquidity Portfolio	11	\$ 1,274,412,612	\$ 3,070,507,896	\$ 3,278,976,537	\$ 3,521,856,774	\$ 2,162,958,118	\$ 1,850,126,489						
Liquidity Portfolio	12	\$ 1,274,412,612	\$ 3,127,468,868	\$ 3,278,976,537	\$ 3,521,856,774	\$ 2,244,570,009	\$ 1,850,126,489						
Liquidity Portfolio	13	\$ 1,310,254,009	\$ 2,948,546,651	\$ 3,278,976,537	\$ 3,495,614,584	\$ 2,122,381,070	\$ 1,850,126,489						
Liquidity Portfolio	14	\$ 1,577,707,705	\$ 2,964,718,212	\$ 3,396,895,544	\$ 3,573,350,421	\$ 2,122,381,070	\$ 1,931,799,132						
Liquidity Portfolio	15	\$ 1,870,265,806	\$ 2,964,718,212	\$ 3,377,168,393	\$ 2,761,724,478	\$ 2,122,381,070	\$ 1,971,522,920						
Liquidity Portfolio	16	\$ 2,056,971,397	\$ 2,964,718,212	\$ 3,602,890,912	\$ 2,879,358,945	\$ 2,217,360,158	\$ 2,126,728,547						
Liquidity Portfolio	17	\$ 2,209,878,001	\$ 3,158,871,589	\$ 3,719,270,054	\$ 2,879,358,945	\$ 2,210,683,746	\$ 2,328,171,398						
Liquidity Portfolio	18	\$ 2,209,878,001	\$ 3,270,400,985	\$ 4,070,036,525	\$ 2,879,358,945	\$ 2,442,047,557	\$ 2,658,428,935						
Liquidity Portfolio	19	\$ 2,209,878,001	\$ 3,545,293,598	\$ 4,070,036,525	\$ 3,058,975,826	\$ 2,608,900,122	\$ 2,658,428,935						
Liquidity Portfolio	20	\$ 2,933,981,187	\$ 4,317,705,182	\$ 4,070,036,525	\$ 3,805,472,626	\$ 3,360,697,338	\$ 2,658,428,935						
Liquidity Portfolio	21	\$ 3,194,226,926	\$ 4,403,445,126	\$ 4,674,486,575	\$ 4,016,596,261	\$ 3,360,697,338	\$ 3,311,454,524						
Liquidity Portfolio	22	\$ 3,391,467,146	\$ 4,403,445,126	\$ 4,844,334,229	\$ 4,064,977,662	\$ 3,360,697,338	\$ 3,426,039,934						
Liquidity Portfolio	23	\$ 3,464,773,870	\$ 4,403,445,126	\$ 4,920,226,277	\$ 4,056,175,469	\$ 3,373,245,558	\$ 3,502,971,591						
Liquidity Portfolio	24	\$ 3,467,702,073	\$ 4,346,605,705	\$ 4,937,407,382	\$ 4,056,175,469	\$ 3,340,530,442	\$ 3,502,971,591						
Liquidity Portfolio	25	\$ 3,467,702,073	\$ 4,350,044,311	\$ 4,966,092,739	\$ 4,056,175,469	\$ 3,350,940,971	\$ 3,502,971,591						
Liquidity Portfolio	26	\$ 3,467,702,073	\$ 4,407,395,243	\$ 4,966,092,739	\$ 4,081,845,060	\$ 3,350,940,971	\$ 3,502,971,591						
Liquidity Portfolio	27	\$ 3,482,529,826	\$ 4,360,490,539	\$ 4,966,092,739	\$ 4,086,168,033	\$ 3,350,940,971	\$ 3,502,971,591						
Liquidity Portfolio	28	\$ 3,612,370,355	\$ 3,833,479,449	\$ 4,923,485,951	\$ 4,081,405,755	\$ 3,350,940,971	\$ 3,561,349,147						
Liquidity Portfolio	29	\$ 3,691,146,336	\$ 3,833,479,449	\$ 4,189,707,968	\$ 3,535,728,602	\$ 3,350,940,971	\$ 3,630,065,536						
Liquidity Portfolio	30	\$ 3,213,827,690	\$ 3,833,479,449	\$ 3,423,154,525	\$ 2,769,848,416	\$ 1,977,812,484	\$ 3,011,437,845						
Liquidity Portfolio	31	\$ 2,480,620,755	\$ 3,056,697,753		\$ 2,770,412,364		\$ 2,231,475,357						
Liquidity Portfolio		\$ 2,480,620,755	\$ 3,056,697,753	\$ 3,423,154,525	\$ 2,770,412,364	\$ 1,977,812,484	\$ 2,231,475,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 1,793,918,227	\$ 1,814,198,318	\$ 1,907,124,568	\$ 1,969,749,850	\$ 2,803,565,139	\$ 3,186,549,759						
Fiduciary Funds *		\$ 6,555,060,684	\$ 6,219,747,791	\$ 6,026,045,612	\$ 5,990,640,020	\$ 6,038,647,213	\$ 5,083,077,668						
Agency Bank Balances		\$ 407,712,510	\$ 358,807,399	\$ 500,088,029	\$ 425,915,853	\$ 471,864,326	\$ 527,150,137						
Total State Funds		\$ 11,237,312,175	\$ 11,449,451,261	\$ 11,856,412,734	\$ 11,156,718,086	\$ 11,291,889,162	\$ 11,028,252,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Other state agency funds invested by Treasury