



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									
Liquidity Portfolio	2	\$ 1,024,949,641	\$ 2,461,496,429	\$ 3,111,857,123									
Liquidity Portfolio	3	\$ 1,024,949,641	\$ 2,591,704,239	\$ 3,080,670,322									
Liquidity Portfolio	4	\$ 1,024,949,641	\$ 2,772,120,606	\$ 3,142,228,791									
Liquidity Portfolio	5	\$ 1,024,949,641	\$ 2,905,560,992	\$ 3,142,228,791									
Liquidity Portfolio	6	\$ 1,050,241,391	\$ 2,997,696,615	\$ 3,142,228,791									
Liquidity Portfolio	7	\$ 1,079,810,149	\$ 3,015,292,454	\$ 3,142,228,791									
Liquidity Portfolio	8	\$ 1,149,741,138	\$ 3,015,292,454	\$ 3,099,625,681									
Liquidity Portfolio	9	\$ 1,205,253,149	\$ 3,015,292,454	\$ 2,898,211,477									
Liquidity Portfolio	10	\$ 1,274,412,612	\$ 3,045,574,624	\$ 2,953,746,632									
Liquidity Portfolio	11	\$ 1,274,412,612	\$ 3,070,507,896	\$ 3,278,976,537									
Liquidity Portfolio	12	\$ 1,274,412,612	\$ 3,127,468,868	\$ 3,278,976,537									
Liquidity Portfolio	13	\$ 1,310,254,009	\$ 2,948,546,651	\$ 3,278,976,537									
Liquidity Portfolio	14	\$ 1,577,707,705	\$ 2,964,718,212	\$ 3,396,895,544									
Liquidity Portfolio	15	\$ 1,870,265,806	\$ 2,964,718,212	\$ 3,377,168,393									
Liquidity Portfolio	16	\$ 2,056,971,397	\$ 2,964,718,212	\$ 3,602,890,912									
Liquidity Portfolio	17	\$ 2,209,878,001	\$ 3,158,871,589	\$ 3,719,270,054									
Liquidity Portfolio	18	\$ 2,209,878,001	\$ 3,270,400,985	\$ 4,070,036,525									
Liquidity Portfolio	19	\$ 2,209,878,001	\$ 3,545,293,598	\$ 4,070,036,525									
Liquidity Portfolio	20	\$ 2,933,981,187	\$ 4,317,705,182	\$ 4,070,036,525									
Liquidity Portfolio	21	\$ 3,194,226,926	\$ 4,403,445,126	\$ 4,674,486,575									
Liquidity Portfolio	22	\$ 3,391,467,146	\$ 4,403,445,126	\$ 4,844,334,229									
Liquidity Portfolio	23	\$ 3,464,773,870	\$ 4,403,445,126	\$ 4,920,226,277									
Liquidity Portfolio	24	\$ 3,467,702,073	\$ 4,346,605,705	\$ 4,937,407,382									
Liquidity Portfolio	25	\$ 3,467,702,073	\$ 4,350,044,311	\$ 4,966,092,739									
Liquidity Portfolio	26	\$ 3,467,702,073	\$ 4,407,395,243	\$ 4,966,092,739									
Liquidity Portfolio	27	\$ 3,482,529,826	\$ 4,360,490,539	\$ 4,966,092,739									
Liquidity Portfolio	28	\$ 3,612,370,355	\$ 3,833,479,449	\$ 4,923,485,951									
Liquidity Portfolio	29	\$ 3,691,146,336	\$ 3,833,479,449	\$ 4,189,707,968									
Liquidity Portfolio	30	\$ 3,213,827,690	\$ 3,833,479,449	\$ 3,423,154,525									
Liquidity Portfolio	31	\$ 2,480,620,755	\$ 3,056,697,753										
Liquidity Portfolio		\$ 2,480,620,755	\$ 3,056,697,753	\$ 3,423,154,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Short Term Funds		\$ 1,793,918,227	\$ 1,814,198,318	\$ 1,907,124,568									
Fiduciary Funds *		\$ 6,555,060,684	\$ 6,219,747,791	\$ 6,026,045,612									
Agency Bank Balances		\$ 407,712,510	\$ 358,807,399	\$ 500,088,029									
Total State Funds		\$ 11,237,312,175	\$ 11,449,451,261	\$ 11,856,412,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Month-end balance of other state agency funds invested by Treasury