



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
Liquidity Portfolio	1	\$ 1,098,936,648	\$ 1,135,254,825	\$ 479,488,555	\$ 550,072,514	\$ 473,342,373	\$ 292,080,922	\$ 669,823,003	\$ 1,236,885,051	\$ 585,346,839		
Liquidity Portfolio	2	\$ 1,117,258,295	\$ 695,107,986	\$ 479,488,555	\$ 619,987,927	\$ 473,342,373	\$ 394,973,627	\$ 688,165,918	\$ 1,236,885,051	\$ 657,423,142		
Liquidity Portfolio	3	\$ 1,067,668,604	\$ 695,107,986	\$ 556,244,112	\$ 615,607,125	\$ 473,342,373	\$ 387,817,663	\$ 699,232,149	\$ 1,033,906,433	\$ 630,367,705		
Liquidity Portfolio	4	\$ 1,067,668,604	\$ 695,107,986	\$ 154,837,530	\$ 634,451,831	\$ 535,794,703	\$ 462,192,961	\$ 699,232,149	\$ 1,032,679,428	\$ 656,236,912		
Liquidity Portfolio	5	\$ 1,148,481,180	\$ 705,432,473	\$ 382,270,053	\$ 634,451,831	\$ 507,412,712	\$ 471,482,383	\$ 699,232,149	\$ 1,107,130,252	\$ 729,333,239		
Liquidity Portfolio	6	\$ 1,148,481,180	\$ 564,429,375	\$ 419,519,034	\$ 634,451,831	\$ 557,165,824	\$ 467,771,142	\$ 701,950,144	\$ 1,102,496,626	\$ 721,540,384		
Liquidity Portfolio	7	\$ 1,148,481,180	\$ 771,729,307	\$ 419,519,034	\$ 649,108,700	\$ 568,366,786	\$ 467,771,142	\$ 642,859,311	\$ 1,111,366,209	\$ 721,540,384		
Liquidity Portfolio	8	\$ 1,200,935,540	\$ 779,992,588	\$ 419,519,034	\$ 576,017,455	\$ 582,384,996	\$ 467,771,142	\$ 762,573,293	\$ 1,111,366,209	\$ 721,540,384		
Liquidity Portfolio	9	\$ 1,150,479,003	\$ 800,465,003	\$ 404,799,937	\$ 610,290,949	\$ 582,384,996	\$ 473,394,391	\$ 790,558,418	\$ 1,111,366,209	\$ 787,356,816		
Liquidity Portfolio	10	\$ 1,142,872,901	\$ 800,465,003	\$ 309,427,253	\$ 596,620,411	\$ 582,384,996	\$ 395,242,735	\$ 822,775,453	\$ 1,131,314,324	\$ 692,114,196		
Liquidity Portfolio	11	\$ 1,142,872,901	\$ 800,465,003	\$ 366,310,310	\$ 1,193,772,184	\$ 582,384,996	\$ 419,847,519	\$ 822,775,453	\$ 1,018,252,134	\$ 748,643,961		
Liquidity Portfolio	12	\$ 964,528,417	\$ 818,324,175	\$ 178,104,951	\$ 1,193,772,184	\$ 628,291,728	\$ 459,893,436	\$ 822,775,453	\$ 991,402,215	\$ 589,850,430		
Liquidity Portfolio	13	\$ 964,528,417	\$ 798,052,004	\$ 165,067,009	\$ 1,193,772,184	\$ 598,074,189	\$ 399,074,189	\$ 823,153,466	\$ 757,372,821	\$ 574,920,718		
Liquidity Portfolio	14	\$ 964,528,417	\$ 613,207,829	\$ 165,067,009	\$ 1,193,772,184	\$ 386,532,089	\$ 339,074,189	\$ 586,604,927	\$ 763,438,283	\$ 574,920,718		
Liquidity Portfolio	15	\$ 964,528,417	\$ 753,572,994	\$ 165,067,009	\$ 442,017,426	\$ 554,692,660	\$ 339,074,189	\$ 783,494,118	\$ 763,438,283	\$ 574,920,718		
Liquidity Portfolio	16	\$ 1,108,751,173	\$ 752,310,327	\$ 433,069,356	\$ 531,301,131	\$ 554,692,660	\$ 612,399,207	\$ 953,848,631	\$ 763,438,283	\$ 822,352,604		
Liquidity Portfolio	17	\$ 1,227,350,405	\$ 752,310,327	\$ 410,713,941	\$ 597,300,655	\$ 554,692,660	\$ 587,948,258	\$ 1,261,250,396	\$ 763,438,283	\$ 843,511,854		
Liquidity Portfolio	18	\$ 1,193,558,514	\$ 752,310,327	\$ 490,319,489	\$ 985,940,150	\$ 900,040,954	\$ 717,507,905	\$ 1,261,250,396	\$ 919,494,402	\$ 1,016,126,308		
Liquidity Portfolio	19	\$ 1,651,445,811	\$ 1,012,964,007	\$ 767,035,933	\$ 985,940,150	\$ 752,035,627	\$ 1,016,740,325	\$ 1,261,250,396	\$ 1,138,554,680	\$ 1,152,937,617		
Liquidity Portfolio	20	\$ 1,651,445,811	\$ 1,636,824,132	\$ 1,443,751,166	\$ 985,940,150	\$ 1,588,036,728	\$ 1,755,851,435	\$ 1,261,250,396	\$ 1,813,081,732	\$ 1,838,025,284		
Liquidity Portfolio	21	\$ 1,651,445,811	\$ 1,784,134,426	\$ 1,443,751,166	\$ 1,628,272,141	\$ 1,705,910,241	\$ 1,755,851,435	\$ 2,107,122,570	\$ 1,917,895,879	\$ 1,838,025,284		
Liquidity Portfolio	22	\$ 2,219,163,445	\$ 1,832,525,042	\$ 1,443,751,166	\$ 1,634,143,307	\$ 1,764,891,341	\$ 1,755,851,435	\$ 2,330,442,936	\$ 1,917,895,879	\$ 1,838,025,284		
Liquidity Portfolio	23	\$ 2,173,657,432	\$ 1,810,822,212	\$ 1,580,390,330	\$ 1,760,818,703	\$ 1,764,891,341	\$ 1,944,502,220	\$ 2,355,374,001	\$ 1,917,895,879	\$ 1,935,441,907		
Liquidity Portfolio	24	\$ 2,253,899,693	\$ 1,810,822,212	\$ 1,544,885,764	\$ 1,770,514,171	\$ 1,764,891,341	\$ 1,944,502,220	\$ 2,393,281,673	\$ 1,912,529,127	\$ 1,883,049,508		
Liquidity Portfolio	25	\$ 2,309,971,846	\$ 1,810,822,212	\$ 1,639,513,660	\$ 1,803,300,802	\$ 1,746,975,862	\$ 1,944,502,220	\$ 2,393,281,673	\$ 1,821,505,003	\$ 1,957,097,073		
Liquidity Portfolio	26	\$ 2,316,791,029	\$ 1,887,670,384	\$ 1,659,380,650	\$ 1,803,300,802	\$ 1,103,454,919	\$ 1,973,044,658	\$ 2,393,281,673	\$ 1,785,980,403	\$ 1,964,673,652		
Liquidity Portfolio	27	\$ 2,316,791,029	\$ 1,861,955,011	\$ 1,139,941,886	\$ 1,803,300,802	\$ 348,705,145	\$ 1,993,639,828	\$ 2,439,067,503	\$ 1,744,629,687	\$ 1,906,548,507		
Liquidity Portfolio	28	\$ 2,316,791,029	\$ 1,893,306,036	\$ 1,139,941,886	\$ 1,849,232,380	\$ 348,705,145	\$ 1,993,639,828	\$ 2,398,405,976	\$ 685,522,709	\$ 1,906,548,507		
Liquidity Portfolio	29	\$ 2,320,178,410	\$ 1,354,481,973	\$ 1,139,941,886	\$ 1,765,718,991	\$ 348,705,145	\$ 1,993,639,828	\$ 2,400,720,186	\$ 374,065,134	\$ 1,906,548,507		
Liquidity Portfolio	30	\$ 1,755,570,376	\$ 476,866,318	\$ 349,535,350	\$ 1,376,880,887	\$ 153,195,476	\$ 1,526,382,732	\$ 2,059,738,190		\$ 1,725,403,466		
Liquidity Portfolio	31	\$ 835,071,014	\$ 338,278,749		\$ 297,258,091		\$ 444,358,016	\$ 776,853,100		\$ 303,850,682		
Liquidity Portfolio		\$ 835,071,014	\$ 338,278,749	\$ 349,535,350	\$ 297,258,091	\$ 153,195,476	\$ 444,358,016	\$ 776,853,100	\$ 374,065,134	\$ 303,850,682	\$ -	\$ -
Short Term Funds		\$ 3,839,480,327	\$ 4,482,868,784	\$ 4,106,663,407	\$ 3,550,214,929	\$ 3,488,969,191	\$ 3,552,773,785	\$ 3,545,436,959	\$ 3,101,149,605	\$ 3,109,020,816		
Fiduciary Funds *		\$ 2,322,068,050	\$ 2,304,467,536	\$ 2,919,066,088	\$ 2,988,134,229	\$ 2,961,324,827	\$ 2,975,278,510	\$ 3,019,374,214	\$ 3,077,569,321	\$ 3,057,146,925.26		
Agency Bank Balances		\$ 974,202,445	\$ 492,416,556	\$ 687,930,266	\$ 439,262,064	\$ 483,548,026	\$ 504,353,725	\$ 427,894,576	\$ 391,983,675	\$ 445,836,415		
Total State Funds		\$ 7,970,821,836	\$ 7,618,031,625	\$ 8,063,195,111	\$ 7,274,869,313	\$ 7,087,037,519	\$ 7,476,764,035	\$ 7,769,558,850	\$ 6,944,767,734	\$ 6,915,854,839	\$ -	\$ -

* Other state agency funds invested by Treasury