



Office of the State Treasurer

TOTAL STATE FUNDS FY2o

|                      |      | 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    | \$ 1,098,936,648 | \$ 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      | \$ 676,907,836      | 4,140,200,029.56    | 4,634,898,106.41    |
| 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      | \$ 696,292,391      | 4,140,200,029.56    | 4,732,208,818.49    |
| 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      | \$ 685,920,308      | 4,140,200,029.56    | 4,772,874,673.16    |
| 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      | \$ 685,920,308      | 4,148,631,110.87    | 4,791,255,494.13    |
| 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      | \$ 685,920,308      | 4,110,182,941.86    | 4,813,355,412.80    |
| 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      | \$ 685,273,890      | 4,155,071,012.38    | 4,813,355,412.80    |
| 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      | \$ 586,220,406      | 4,176,204,053.79    | 4,813,355,412.80    |
| 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      | \$ 641,666,220      | 4,181,611,894.40    | 4,855,941,540.04    |
| 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      | \$ 607,302,505      | 4,181,611,894.40    | 4,818,070,685.93    |
| 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      | \$ 607,302,505      | 4,181,611,894.40    | 4,915,208,005.69    |
| 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      | \$ 607,302,505      | 4,154,040,905.37    | 4,926,696,539.13    |
| 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      | \$ 607,302,505      | 4,131,467,586.88    | 4,728,258,798.18    |
| Liquidity Portfolio  | 13   | \$ 964,528,417   | \$ 798,052,004   | \$ 165,067,009   | \$ 1,193,772,184 | \$ 598,432,801   | \$ 339,074,189   | \$ 823,153,466   | \$ 757,372,821   | \$ 574,920,718      | \$ 665,987,545      | 4,182,802,580.71    | 4,728,258,798.18    |
| 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      | \$ 488,020,691      | 3,974,662,066.77    | 4,728,258,798.18    |
| 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      | \$ 587,464,269      | 4,019,526,453.38    | 4,842,844,053.80    |
| 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      | \$ 722,671,559      | 4,019,526,453.38    | 4,907,204,593.45    |
| 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      | \$ 2,994,006,339    | 4,019,526,453.38    | 4,964,820,539.61    |
| 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    | \$ 2,994,006,339    | 4,062,136,842.97    | 5,083,809,130.84    |
| 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    | \$ 2,994,006,339    | 4,228,374,552.61    | 5,429,522,789.24    |
| 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    | \$ 3,674,985,834    | 4,878,499,471.75    | 5,429,522,789.24    |
| 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    | \$ 3,639,067,468    | 4,873,692,297.68    | 5,429,522,789.24    |
| 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    | \$ 3,729,932,967    | 4,956,012,002.99    | 6,048,948,138.94    |
| 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    | \$ 3,747,272,982    | 4,956,012,002.99    | 6,145,748,631.80    |
| 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    | \$ 3,634,549,845    | 4,956,012,002.99    | 6,212,487,168.02    |
| 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    | \$ 3,634,549,845    | 4,956,012,002.99    | 6,230,964,477.43    |
| 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    | \$ 3,634,549,845    | 4,897,679,490.80    | 6,215,146,065.91    |
| 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    | \$ 5,188,986,922    | 5,873,056,932.20    | 6,215,146,065.91    |
| 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    | \$ 5,104,116,454    | 5,422,846,528.06    | 6,215,146,065.91    |
| 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    | \$ 4,933,238,951    | 4,523,839,158.62    | 5,648,878,438.32    |
| 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    | \$ 265,935,407      | 4,523,839,158.62    | 994,318,301.94      |
| Liquidity Portfolio  | 31   | \$ 835,071,014   | \$ 338,278,749   |                  | \$ 297,258,091   |                  | \$ 444,358,016   | \$ 776,853,100   |                  | \$ 303,850,682      |                     | \$ 773,892,599      |                     |
| 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      | \$ 265,935,407      | \$ 773,892,599      | \$ 994,318,302      |
| 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    | \$ 3,160,613,351    | \$ 2,253,328,797    | \$ 2,216,031,489    |
| 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 | \$ 6,542,623,908.86 | \$ 6,514,010,660.28 | \$ 6,525,805,734.75 |
| 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      | \$ 374,327,302      | \$ 380,821,820      | 430,936,784         |
| 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    | \$ 10,343,499,969   | \$ 9,922,053,876    | 10,167,092,308.97   |

\* Other state agency funds invested by Treasury