



Office of the State Treasurer

**TOTAL STATE FUNDS FY25**

	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	\$ 199,134,513	\$ 345,210,552	\$ 846,651,701	\$ 1,356,563,760	\$ 479,421,740	\$ 572,564,813					
Liquidity Portfolio	2	\$ 171,996,706	\$ 564,772,372	\$ 846,651,701	\$ 1,439,435,051	\$ 479,421,740	\$ 752,999,051					
Liquidity Portfolio	3	\$ 231,759,347	\$ 564,772,372	\$ 999,727,346	\$ 1,391,763,666	\$ 479,421,740	\$ 699,684,779					
Liquidity Portfolio	4	\$ 231,759,347	\$ 564,772,372	\$ 1,084,609,198	\$ 1,405,703,091	\$ 551,860,011	\$ 773,605,641					
Liquidity Portfolio	5	\$ 246,071,891	\$ 608,197,520	\$ 1,101,798,619	\$ 1,405,703,091	\$ 436,559,611	\$ 784,193,628					
Liquidity Portfolio	6	\$ 246,071,891	\$ 849,803,151	\$ 1,113,909,937	\$ 1,405,703,091	\$ 551,012,865	\$ 852,670,132					
Liquidity Portfolio	7	\$ 246,071,891	\$ 932,753,060	\$ 1,113,909,937	\$ 1,441,308,627	\$ 542,370,626	\$ 852,670,132					
Liquidity Portfolio	8	\$ 294,520,501	\$ 941,688,670	\$ 1,113,909,937	\$ 1,322,950,653	\$ 590,983,533	\$ 852,670,132					
Liquidity Portfolio	9	\$ 191,770,265	\$ 1,017,872,126	\$ 1,171,714,501	\$ 1,351,519,645	\$ 590,983,533	\$ 904,410,099					
Liquidity Portfolio	10	\$ 254,712,475	\$ 1,017,872,126	\$ 1,109,332,861	\$ 1,357,292,816	\$ 590,983,533	\$ 750,516,274					
Liquidity Portfolio	11	\$ 237,113,837	\$ 1,017,872,126	\$ 1,224,783,030	\$ 1,411,672,762	\$ 590,983,533	\$ 734,222,350					
Liquidity Portfolio	12	\$ 393,448,658	\$ 1,100,036,724	\$ 1,012,644,604	\$ 1,411,672,762	\$ 653,949,478	\$ 542,823,466					
Liquidity Portfolio	13	\$ 393,448,658	\$ 1,041,066,080	\$ 1,280,471,960	\$ 1,411,672,762	\$ 329,891,162	\$ 763,475,539					
Liquidity Portfolio	14	\$ 393,448,658	\$ 856,846,043	\$ 1,280,471,960	\$ 1,411,672,762	\$ 316,058,298	\$ 763,475,539					
Liquidity Portfolio	15	\$ 306,018,254	\$ 1,027,996,327	\$ 1,280,471,960	\$ 571,549,586	\$ 444,414,051	\$ 763,475,539					
Liquidity Portfolio	16	\$ 411,292,294	\$ 1,180,805,142	\$ 1,606,589,475	\$ 739,159,009	\$ 444,414,051	\$ 1,154,227,305					
Liquidity Portfolio	17	\$ 536,601,455	\$ 1,180,805,142	\$ 1,778,438,787	\$ 841,583,016	\$ 444,414,051	\$ 1,235,238,621					
Liquidity Portfolio	18	\$ 730,839,571	\$ 1,180,805,142	\$ 2,002,324,654	\$ 1,269,513,935	\$ 671,875,896	\$ 1,599,241,664					
Liquidity Portfolio	19	\$ 1,183,780,765	\$ 1,540,810,054	\$ 2,256,243,288	\$ 1,269,513,935	\$ 922,807,212	\$ 1,844,316,793					
Liquidity Portfolio	20	\$ 1,183,780,765	\$ 2,457,322,604	\$ 3,258,363,890	\$ 1,269,513,935	\$ 1,992,574,907	\$ 1,776,331,292					
Liquidity Portfolio	21	\$ 1,183,780,765	\$ 2,689,305,552	\$ 3,258,363,890	\$ 2,102,515,987	\$ 2,113,507,926	\$ 1,776,331,292					
Liquidity Portfolio	22	\$ 1,971,277,917	\$ 2,733,583,125	\$ 3,258,363,890	\$ 2,105,026,617	\$ 2,101,733,306	\$ 1,776,331,292					
Liquidity Portfolio	23	\$ 2,053,827,580	\$ 2,779,062,321	\$ 3,461,876,194	\$ 1,925,090,655	\$ 2,101,733,306	\$ 1,833,094,786					
Liquidity Portfolio	24	\$ 2,245,650,406	\$ 2,779,062,321	\$ 3,365,286,071	\$ 1,955,587,548	\$ 2,101,733,306	\$ 1,833,094,786					
Liquidity Portfolio	25	\$ 2,246,693,341	\$ 2,779,062,321	\$ 3,428,707,910	\$ 2,267,328,411	\$ 2,140,705,658	\$ 1,833,094,786					
Liquidity Portfolio	26	\$ 2,184,847,420	\$ 2,825,028,899	\$ 3,401,373,586	\$ 2,267,328,411	\$ 1,151,270,244	\$ 2,141,864,391					
Liquidity Portfolio	27	\$ 2,184,847,420	\$ 2,868,716,469	\$ 2,444,292,040	\$ 2,267,328,411	\$ 595,332,023	\$ 2,200,328,423					
Liquidity Portfolio	28	\$ 2,184,847,420	\$ 2,886,618,197	\$ 2,444,292,040	\$ 2,318,054,045	\$ 595,332,023	\$ 2,200,328,423					
Liquidity Portfolio	29	\$ 2,190,547,195	\$ 2,019,690,036	\$ 2,444,292,040	\$ 2,250,257,576	\$ 595,332,023	\$ 2,200,328,423					
Liquidity Portfolio	30	\$ 1,426,567,342	\$ 934,117,915	\$ 1,396,827,704	\$ 1,535,944,368	\$ 604,797,061	\$ 1,503,169,555					
Liquidity Portfolio	31	\$ 246,707,021	\$ 946,610,152	\$ 1,396,827,704	\$ 424,423,717	\$ 604,797,061	\$ 1,281,870,148					
<b>Liquidity Portfolio</b>		\$ 246,707,021	\$ 946,610,152	\$ 1,396,827,704	\$ 424,423,717	\$ 604,797,061	\$ 1,281,870,148	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Short Term Funds</b>		\$ 20,420,461,343	\$ 20,484,555,051	\$ 20,674,127,049	\$ 19,500,030,102	\$ 19,221,180,349	\$ 19,330,502,710					
<b>Fiduciary Funds *</b>		\$ 6,863,216,422	\$ 6,563,369,196	\$ 6,768,877,152	\$ 7,733,398,871	\$ 8,031,116,771	\$ 7,434,514,502					
<b>Agency Bank Balances</b>		\$ 421,443,927	\$ 360,362,280	\$ 419,084,792	\$ 332,983,846	\$ 385,959,846	\$ 361,332,570					
<b>Total State Funds</b>		\$ 27,951,828,713	\$ 28,354,896,679	\$ 29,258,916,698	\$ 27,990,836,536	\$ 28,243,054,027	\$ 28,408,219,931	\$ -	\$ -	\$ -	\$ -	\$ -

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