

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

as of December 31, 2012

ACCOUNT TITLE		BALANCE
CASH ITEMS		25,080.84
INVESTMENT ACCOUNT		0.00
UNEMPLOYMENT CLEARING		1,844,879.69
UNEMPLOYMENT BENEFITS		33,940.01
BANK OPERATING ACCOUNT		(40,618,707.70)
INVESTMENTS		6,827,104,135.37
MISC GOVERNMENT GUARANTEE	7,990,000.00	
REVERSE REPURCHASE AGREEMENTS	0.00	
AGENCY CMO'S	67,362,631.89	
COMMERCIAL PAPER	99,987,638.89	
US TREASURY NOTES	773,820,660.07	
ACCRUED INTEREST PURCHASED	60,759.08	
BANKERS ACCEPTANCE	0.00	
US TREASURY BILLS	0.00	
FEDERAL AGENCIES	3,878,128,448.75	
ASSET-BACKED SECURITIES	764,232,056.72	
MONEY MARKET	0.00	
BANK NOTES	0.00	
CORPORATES	1,235,021,939.97	
CERTIFICATES OF DEPOSIT	500,000.00	
 TOTAL INVESTMENTS	 6,827,104,135.37	
 TOTAL ASSETS		 6,788,389,328.21

CDS BY ACCOUNT

<i>Account</i>	<i>Bank Name</i>	<i>Term</i>	<i>Rate</i>	<i>Maturity Date</i>	<i>Principal</i>
<i>TCASH</i>	CENTENNIAL BANK	365	0.500	7 /5 /2013	\$500,000.00 <i>\$500,000.00</i>
<i>Grand Total</i>				<i>\$500,000.00</i>	