

COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION

12/31/15

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	1,746.57
UNEMPLOYMENT CLEARING	4,231,658.01
UNEMPLOYMENT BENEFITS	9,639,596.76
BANK OPERATING ACCOUNT	(211,167,882.96)
INVESTMENTS	7,063,607,156.35
MISC GOVERNMENT GUARANTEE	32,950,750.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	7,167,792.59
COMMERCIAL PAPER	670,830,342.50
US TREASURY NOTES	849,945,688.18
ACCRUED INTEREST PURCHASED	12,940.41
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	2,318,289,089.49
ASSET-BACKED SECURITIES	1,176,045,071.41
MONEY MARKET	304,775,061.20
BANK NOTES	0.00
CORPORATES	1,697,090,420.57
CERTIFICATES OF DEPOSIT	6,500,000.00
 TOTAL INVESTMENTS	 7,063,607,156.35
 TOTAL ASSETS	 6,866,312,274.73
 TOTAL W/O CASH ITEMS	 6,866,312,274.73