

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

03/31/16

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	4,829,219.92
UNEMPLOYMENT BENEFITS	8,810,838.65
BANK OPERATING ACCOUNT	(172,627,244.34)
INVESTMENTS	7,892,974,526.76
MISC GOVERNMENT GUARANTEE	32,950,750.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	6,066,159.89
COMMERCIAL PAPER	463,708,993.88
US TREASURY NOTES	770,256,893.20
ACCRUED INTEREST PURCHASED	92,335.58
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	3,421,789,250.12
ASSET-BACKED SECURITIES	1,126,956,402.50
MONEY MARKET	438,000,000.00
BANK NOTES	0.00
CORPORATES	1,632,653,741.59
CERTIFICATES OF DEPOSIT	500,000.00
TOTAL INVESTMENTS	7,892,974,526.76
TOTAL ASSETS	7,733,987,340.99
TOTAL W/O CASH ITEMS	7,733,987,340.99