

COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION

06/30/16

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	6,495,023.09
UNEMPLOYMENT BENEFITS	12,794,081.89
BANK OPERATING ACCOUNT	(118,454,386.97)
INVESTMENTS	7,355,074,359.18
MISC GOVERNMENT GUARANTEE	32,950,750.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	4,855,495.52
COMMERCIAL PAPER	846,324,666.67
US TREASURY NOTES	1,178,395,090.71
ACCRUED INTEREST PURCHASED	1,469,788.04
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	2,392,027,477.30
ASSET-BACKED SECURITIES	1,021,958,858.37
MONEY MARKET	230,000,000.00
BANK NOTES	0.00
CORPORATES	1,646,594,232.57
CERTIFICATES OF DEPOSIT	500,000.00
TOTAL INVESTMENTS	7,355,074,359.18
TOTAL ASSETS	7,255,909,077.19
TOTAL W/O CASH ITEMS	7,255,909,077.19