

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

09/30/16

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	(1.00)
UNEMPLOYMENT CLEARING	6,495,023.09
UNEMPLOYMENT BENEFITS	(413,093.49)
BANK OPERATING ACCOUNT	(131,329,958.82)
INVESTMENTS	7,613,941,067.08
MISC GOVERNMENT GUARANTEE	24,960,750.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	4,007,923.82
COMMERCIAL PAPER	1,208,122,028.33
US TREASURY NOTES	977,781,076.23
ACCRUED INTEREST PURCHASED	986,530.32
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	2,215,139,664.78
ASSET-BACKED SECURITIES	876,170,351.81
MONEY MARKET	450,000,000.00
BANK NOTES	89,947,700.00
CORPORATES	1,766,825,041.79
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	7,613,941,067.08
TOTAL ASSETS	7,488,693,036.86
TOTAL W/O CASH ITEMS	7,488,693,036.86