

COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION

12/30/16

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	4,595,023.09
UNEMPLOYMENT BENEFITS	6,161,581.19
BANK OPERATING ACCOUNT	(285,383,094.77)
INVESTMENTS	6,790,642,565.43
MISC GOVERNMENT GUARANTEE	24,960,750.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	3,263,052.14
COMMERCIAL PAPER	843,340,639.19
US TREASURY NOTES	953,061,797.80
ACCRUED INTEREST PURCHASED	1,214,773.59
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	1,820,908,777.56
ASSET-BACKED SECURITIES	742,740,300.77
MONEY MARKET	410,000,000.00
BANK NOTES	90,308,416.66
CORPORATES	1,900,844,057.72
CERTIFICATES OF DEPOSIT	0.00
<b>TOTAL INVESTMENTS</b>	<b>6,790,642,565.43</b>
<b>TOTAL ASSETS</b>	<b>6,516,016,074.94</b>
<b>TOTAL W/O CASH ITEMS</b>	<b>6,516,016,074.94</b>