

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

03/31/17

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	4,561,821.99
BANK OPERATING ACCOUNT	(163,954,748.88)
INVESTMENTS	7,576,878,840.06
MISC GOVERNMENT GUARANTEE	24,960,750.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	2,639,964.38
COMMERCIAL PAPER	484,550,855.54
US TREASURY NOTES	873,557,037.61
ACCRUED INTEREST PURCHASED	1,412,654.79
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	2,334,850,210.33
ASSET-BACKED SECURITIES	729,345,209.04
MONEY MARKET	295,000,000.00
BANK NOTES	579,146,694.43
CORPORATES	2,251,415,463.94
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	7,576,878,840.06
TOTAL ASSETS	7,417,485,913.17
TOTAL W/O CASH ITEMS	7,417,485,913.17