

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

06/30/17

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	4,856,549.61
BANK OPERATING ACCOUNT	(131,562,260.38)
INVESTMENTS	6,769,920,846.36
MISC GOVERNMENT GUARANTEE	35,039,250.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	2,070,267.79
COMMERCIAL PAPER	745,573,918.89
US TREASURY NOTES	883,432,626.68
ACCRUED INTEREST PURCHASED	659,717.11
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	1,228,372,802.38
ASSET-BACKED SECURITIES	575,811,809.79
MONEY MARKET	265,000,000.00
BANK NOTES	634,406,444.47
CORPORATES	2,399,554,009.25
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	6,769,920,846.36
TOTAL ASSETS	6,643,215,135.59
TOTAL W/O CASH ITEMS	6,643,215,135.59