

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

09/29/17

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	5,681,051.41
BANK OPERATING ACCOUNT	(185,899,784.45)
INVESTMENTS	7,295,880,845.84
MISC GOVERNMENT GUARANTEE	35,039,250.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	1,569,096.12
COMMERCIAL PAPER	532,805,757.26
US TREASURY NOTES	1,108,139,282.82
ACCRUED INTEREST PURCHASED	803,408.17
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	44,935,286.20
FEDERAL AGENCIES	944,416,069.22
ASSET-BACKED SECURITIES	514,344,306.37
MONEY MARKET	485,000,000.00
BANK NOTES	1,093,542,449.49
CORPORATES	2,535,285,940.19
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	7,295,880,845.84
TOTAL ASSETS	7,115,662,112.80
TOTAL W/O CASH ITEMS	7,115,662,112.80