

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

03/30/18

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	724,025.14
BANK OPERATING ACCOUNT	(317,025,962.89)
INVESTMENTS	8,000,430,022.91
MISC GOVERNMENT GUARANTEE	10,078,500.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	825,137.57
COMMERCIAL PAPER	767,481,697.23
US TREASURY NOTES	824,014,652.23
ACCRUED INTEREST PURCHASED	436,758.74
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	547,484,813.20
FEDERAL AGENCIES	1,296,964,571.91
ASSET-BACKED SECURITIES	672,311,414.80
MONEY MARKET	330,000,000.00
BANK NOTES	892,306,759.71
CORPORATES	2,658,525,717.52
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	8,000,430,022.91
TOTAL ASSETS	7,684,128,085.16
TOTAL W/O CASH ITEMS	7,684,128,085.16