

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

06/29/18

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	(3,688,420.66)
BANK OPERATING ACCOUNT	(170,639,664.71)
INVESTMENTS	7,730,430,957.01
MISC GOVERNMENT GUARANTEE	10,078,500.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	584,106.75
COMMERCIAL PAPER	977,317,132.79
US TREASURY NOTES	990,989,339.73
ACCRUED INTEREST PURCHASED	1,028,647.73
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	124,708,781.25
FEDERAL AGENCIES	854,033,824.66
ASSET-BACKED SECURITIES	789,268,621.77
MONEY MARKET	783,000,000.00
BANK NOTES	355,316,573.60
CORPORATES	2,844,105,428.73
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	7,730,430,957.01
TOTAL ASSETS	7,556,102,871.64
TOTAL W/O CASH ITEMS	7,556,102,871.64