

COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION

09/28/18

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	0.00
BANK OPERATING ACCOUNT	(234,834,324.03)
INVESTMENTS	8,532,641,134.52
MISC GOVERNMENT GUARANTEE	10,078,500.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	469,271.25
COMMERCIAL PAPER	968,655,932.50
US TREASURY NOTES	1,004,069,496.11
ACCRUED INTEREST PURCHASED	1,666,979.36
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	273,183,604.17
FEDERAL AGENCIES	1,209,693,255.35
ASSET-BACKED SECURITIES	947,648,531.79
MONEY MARKET	540,000,000.00
BANK NOTES	635,523,699.99
CORPORATES	2,941,651,864.00
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	8,532,641,134.52
TOTAL ASSETS	8,297,806,810.49
TOTAL W/O CASH ITEMS	8,297,806,810.49