

COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION

12/31/18

ACCOUNT TITLE	BALANCE
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	0.00
BANK OPERATING ACCOUNT	(153,741,195.32)
INVESTMENTS	7,864,984,487.32
MISC GOVERNMENT GUARANTEE	10,078,500.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	365,884.39
COMMERCIAL PAPER	1,410,514,421.00
US TREASURY NOTES	679,816,627.53
ACCRUED INTEREST PURCHASED	2,073,652.28
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	273,792,199.87
FEDERAL AGENCIES	560,396,996.63
ASSET-BACKED SECURITIES	978,087,703.77
MONEY MARKET	350,000,000.00
BANK NOTES	503,944,725.51
CORPORATES	3,095,913,776.34
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	7,864,984,487.32
TOTAL ASSETS	7,711,243,292.00
TOTAL W/O CASH ITEMS	7,711,243,292.00