

COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION

03/29/19

ACCOUNT TITLE	BALANCE
=====	
CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	0.00
BANK OPERATING ACCOUNT	(114,849,892.69)
INVESTMENTS	8,790,666,683.46
MISC GOVERNMENT GUARANTEE	10,078,500.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	310,234.48
COMMERCIAL PAPER	2,015,358,795.16
US TREASURY NOTES	928,495,366.28
ACCRUED INTEREST PURCHASED	3,337,206.64
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	110,637,209.88
FEDERAL AGENCIES	491,555,982.07
ASSET-BACKED SECURITIES	972,755,600.80
MONEY MARKET	380,000,000.00
BANK NOTES	798,914,638.25
CORPORATES	3,079,223,149.90
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	8,790,666,683.46
TOTAL ASSETS	8,675,816,790.77
TOTAL W/O CASH ITEMS	8,675,816,790.77