

COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION

06/28/19

ACCOUNT TITLE	BALANCE
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CASH ITEMS	(0.00)
INVESTMENT ACCOUNT	0.00
UNEMPLOYMENT CLEARING	0.00
UNEMPLOYMENT BENEFITS	0.00
BANK OPERATING ACCOUNT	(78,785,975.37)
INVESTMENTS	8,981,518,469.19
MISC GOVERNMENT GUARANTEE	10,078,500.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	255,591.90
COMMERCIAL PAPER	1,597,985,652.79
US TREASURY NOTES	818,843,937.52
ACCRUED INTEREST PURCHASED	2,386,012.32
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	1,081,372,543.76
ASSET-BACKED SECURITIES	920,933,353.52
MONEY MARKET	515,000,000.00
BANK NOTES	720,312,500.14
CORPORATES	3,314,350,377.24
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	8,981,518,469.19
TOTAL ASSETS	8,902,732,493.82