

**COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION**

**08/30/19**

<b>ACCOUNT TITLE</b>	<b>BALANCE</b>
=====	=====
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(87,545,467.71)
INVESTMENTS	9,274,445,695.53
MISC GOVERNMENT GUARANTEE	10,078,500.00
REVERSE REPURCHASE AGREEMENTS	0.00
AGENCY CMO'S	219,146.05
COMMERCIAL PAPER	1,854,607,920.98
US TREASURY NOTES	699,564,419.82
ACCRUED INTEREST PURCHASED	3,236,999.20
BANKERS ACCEPTANCE	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	903,144,862.03
ASSET-BACKED SECURITIES	863,944,391.83
MONEY MARKET	235,000,000.00
BANK NOTES	1,272,886,973.57
CORPORATES	3,431,762,482.05
CERTIFICATES OF DEPOSIT	0.00
<b>TOTAL INVESTMENTS</b>	<b>9,274,445,695.53</b>
	<b>TOTAL ASSETS</b>
	<b>9,186,900,227.82</b>