

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

12/31/19

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(293,735,110.33)
INVESTMENTS	8,783,000,570.98
MISC GOVERNMENT GUARANTEE	10,078,500.00
MUNICIPAL GOV TAX	35,493,546.90
AGENCY CMO'S	41,618,934.46
COMMERCIAL PAPER	2,074,050,732.54
US TREASURY NOTES	936,826,718.79
ACCRUED INTEREST PURCHASED	2,957,443.15
MORTGAGE POOLS	60,862,484.79
US TREASURY BILLS	0.00
FEDERAL AGENCIES	334,150,302.21
ASSET-BACKED SECURITIES	830,440,282.06
MONEY MARKET	604,000,000.00
BANK NOTES	309,297,551.35
CORPORATES	3,543,224,074.73
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	8,783,000,570.98
	TOTAL ASSETS
	8,489,265,460.65