

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

06/30/20

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(216,037,439.87)
INVESTMENTS	9,342,127,299.08
MISC GOVERNMENT GUARANTEE	10,078,500.00
MUNICIPAL GOV TAX	35,493,546.90
AGENCY CMO'S	103,575,299.70
COMMERCIAL PAPER	384,950,437.50
US TREASURY NOTES	638,956,057.74
ACCRUED INTEREST PURCHASED	807,521.37
MORTGAGE POOLS	261,006,128.58
US TREASURY BILLS	572,937,777.64
FEDERAL AGENCIES	304,781,773.04
ASSET-BACKED SECURITIES	634,506,022.48
MONEY MARKET	2,942,000,000.00
BANK NOTES	188,385,800.00
CORPORATES	3,264,648,434.13
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	9,342,127,299.08
	TOTAL ASSETS
	9,126,089,859.21