

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

12/31/20

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(265,282,864.07)
INVESTMENTS	11,187,363,219.45
MISC GOVERNMENT GUARANTEE	10,078,500.00
MUNICIPAL GOV TAX	85,493,546.90
AGENCY CMO'S	240,530,011.17
COMMERCIAL PAPER	1,694,744,290.75
US TREASURY NOTES	507,303,128.05
ACCRUED INTEREST PURCHASED	1,144,779.41
MORTGAGE POOLS	758,778,213.66
US TREASURY BILLS	1,940,906,169.59
FEDERAL AGENCIES	1,004,638,769.57
ASSET-BACKED SECURITIES	443,251,525.90
MONEY MARKET	925,000,000.00
BANK NOTES	177,157,701.40
CORPORATES	3,398,336,583.05
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	11,187,363,219.45
	TOTAL ASSETS
	10,922,080,355.38