

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

06/30/21

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(298,545,757.86)
INVESTMENTS	17,663,235,759.25
MISC GOVERNMENT GUARANTEE	10,078,500.00
MUNICIPAL GOV TAX	158,191,825.45
AGENCY CMO'S	457,174,554.43
COMMERCIAL PAPER	2,709,165,829.11
US TREASURY NOTES	2,603,369,143.70
ACCRUED INTEREST PURCHASED	11,522,937.24
MORTGAGE POOLS	1,297,650,686.08
US TREASURY BILLS	339,981,031.25
FEDERAL AGENCIES	815,649,201.34
ASSET-BACKED SECURITIES	469,876,167.81
MONEY MARKET	3,810,000,000.00
BANK NOTES	190,609,302.50
CORPORATES	4,789,966,580.34
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	17,663,235,759.25
	TOTAL ASSETS
	17,364,690,001.39