

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

09/30/22

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(650,714,850.99)
INVESTMENTS	19,973,451,996.01
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	220,965,270.05
AGENCY CMO'S	742,363,134.63
COMMERCIAL PAPER	4,082,211,133.32
US TREASURY NOTES	3,348,927,737.48
ACCRUED INTEREST PURCHASED	2,689,142.82
MORTGAGE POOLS	1,567,198,419.59
US TREASURY BILLS	(0.00)
FEDERAL AGENCIES	1,643,459,098.36
ASSET-BACKED SECURITIES	496,789,915.68
MONEY MARKET	1,550,000,000.00
BANK NOTES	534,236,477.78
CORPORATES	5,784,611,666.30
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	19,973,451,996.01
	TOTAL ASSETS
	19,322,737,145.02