

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

12/30/22

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(413,790,130.32)
INVESTMENTS	18,589,228,491.73
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	220,965,270.05
AGENCY CMO'S	748,280,937.65
COMMERCIAL PAPER	3,377,961,706.94
US TREASURY NOTES	3,229,022,464.03
ACCRUED INTEREST PURCHASED	1,551,294.05
MORTGAGE POOLS	1,548,867,895.72
US TREASURY BILLS	(0.00)
FEDERAL AGENCIES	1,696,593,652.52
ASSET-BACKED SECURITIES	481,462,138.91
MONEY MARKET	1,050,000,000.00
BANK NOTES	494,184,255.56
CORPORATES	5,740,338,876.30
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	18,589,228,491.73
	TOTAL ASSETS
	18,175,438,361.41