

**COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION**

03/31/23

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(256,773,062.89)
INVESTMENTS	19,787,815,694.72
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	220,965,270.05
AGENCY CMO'S	786,076,876.23
COMMERCIAL PAPER	3,638,059,872.20
US TREASURY NOTES	3,597,929,065.07
ACCRUED INTEREST PURCHASED	1,227,856.27
MORTGAGE POOLS	1,712,130,076.13
US TREASURY BILLS	(0.00)
FEDERAL AGENCIES	1,819,104,083.81
ASSET-BACKED SECURITIES	466,001,484.54
MONEY MARKET	1,645,000,000.00
BANK NOTES	271,225,834.72
CORPORATES	5,630,095,275.70
CERTIFICATES OF DEPOSIT	0.00
<b>TOTAL INVESTMENTS</b>	<b>19,787,815,694.72</b>
	<b>TOTAL ASSETS</b>
	<b>19,531,042,631.83</b>