

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

06/30/23

ACCOUNT TITLE		BALANCE
=====		=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(261,211,623.13)
INVESTMENTS		20,345,974,979.01
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	220,965,270.05	
AGENCY CMO'S	771,182,058.96	
COMMERCIAL PAPER	4,528,407,600.24	
US TREASURY NOTES	4,312,391,153.62	
ACCRUED INTEREST PURCHASED	4,933,657.87	
MORTGAGE POOLS	1,856,684,129.95	
US TREASURY BILLS	59,394,900.00	
FEDERAL AGENCIES	1,219,835,576.93	
ASSET-BACKED SECURITIES	507,564,247.15	
MONEY MARKET	1,125,000,000.00	
BANK NOTES	266,308,383.33	
CORPORATES	5,473,308,000.91	
CERTIFICATES OF DEPOSIT	0.00	
TOTAL INVESTMENTS	20,345,974,979.01	
	TOTAL ASSETS	20,084,763,355.88