

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

09/29/23

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(319,226,670.50)
INVESTMENTS	20,994,378,506.78
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	216,032,950.65
AGENCY CMO'S	2,705,384,817.55
COMMERCIAL PAPER	4,591,081,016.53
US TREASURY NOTES	4,166,569,339.04
ACCRUED INTEREST PURCHASED	1,141,364.43
MORTGAGE POOLS	0.00
US TREASURY BILLS	289,524,992.07
FEDERAL AGENCIES	1,661,398,742.48
ASSET-BACKED SECURITIES	501,484,185.18
MONEY MARKET	1,325,000,000.00
BANK NOTES	270,603,438.88
CORPORATES	5,266,157,659.26
CERTIFICATES OF DEPOSIT	0.00
TOTAL INVESTMENTS	20,994,378,506.07
	TOTAL ASSETS
	20,675,151,836.28