

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

12/29/23

ACCOUNT TITLE		BALANCE
=====		=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(526,492,590.39)
INVESTMENTS		21,058,069,213.76
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	216,032,950.65	
AGENCY CMO'S	3,014,951,936.70	
COMMERCIAL PAPER	5,125,119,239.60	
US TREASURY NOTES	3,904,350,589.02	
ACCRUED INTEREST PURCHASED	810,460.97	
MORTGAGE POOLS	0.00	
US TREASURY BILLS	128,526,442.78	
FEDERAL AGENCIES	1,294,407,598.44	
ASSET-BACKED SECURITIES	473,434,531.67	
MONEY MARKET	1,475,000,000.00	
BANK NOTES	259,276,985.27	
CORPORATES	5,166,158,478.66	
CERTIFICATES OF DEPOSIT	0.00	
TOTAL INVESTMENTS	21,058,069,213.76	
	TOTAL ASSETS	20,531,576,623.37