

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

03/29/24

ACCOUNT TITLE		BALANCE
=====	=====	=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(708,933,437.48)
INVESTMENTS		20,668,473,482.51
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	214,153,818.77	
AGENCY CMO'S	3,183,634,412.37	
COMMERCIAL PAPER	4,517,258,662.46	
US TREASURY NOTES	3,209,323,245.27	
ACCRUED INTEREST PURCHASED	1,383,420.95	
MORTGAGE POOLS	0.00	
US TREASURY BILLS	1,652,349,127.53	
FEDERAL AGENCIES	1,076,313,760.75	
ASSET-BACKED SECURITIES	434,829,997.59	
MONEY MARKET	1,177,000,000.00	
BANK NOTES	433,454,699.71	
CORPORATES	4,768,772,337.11	
CERTIFICATES OF DEPOSIT	0.00	
TOTAL INVESTMENTS	20,668,473,482.51	
	TOTAL ASSETS	19,959,540,045.03