

**COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION**

**06/28/24**

<b>ACCOUNT TITLE</b>		<b>BALANCE</b>
=====	=====	=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(486,824,329.90)
INVESTMENTS		19,561,876,842.74
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	214,153,818.77	
AGENCY CMO'S	3,372,998,989.31	
COMMERCIAL PAPER	4,359,555,105.17	
US TREASURY NOTES	3,209,323,245.27	
ACCRUED INTEREST PURCHASED	697,248.27	
MORTGAGE POOLS	0.00	
US TREASURY BILLS	547,151,242.11	
FEDERAL AGENCIES	1,203,795,750.19	
ASSET-BACKED SECURITIES	394,828,342.09	
MONEY MARKET	1,187,000,000.00	
BANK NOTES	522,172,527.49	
CORPORATES	4,550,200,574.07	
CERTIFICATES OF DEPOSIT	0.00	
<b>TOTAL INVESTMENTS</b>	<b>19,561,876,842.74</b>	
	<b>TOTAL ASSETS</b>	<b>19,075,052,512.84</b>