

**COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION**

**09/30/24**

<b>ACCOUNT TITLE</b>		<b>BALANCE</b>
=====	=====	=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(504,172,557.60)
INVESTMENTS		18,753,988,355.91
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	208,885,470.51	
AGENCY CMO'S	3,676,358,786.80	
COMMERCIAL PAPER	4,010,238,743.61	
US TREASURY NOTES	2,959,200,198.39	
ACCRUED INTEREST PURCHASED	51,849.00	
MORTGAGE POOLS	0.00	
US TREASURY BILLS	305,436,055.22	
FEDERAL AGENCIES	781,563,144.59	
ASSET-BACKED SECURITIES	436,678,223.23	
MONEY MARKET	1,312,000,000.00	
BANK NOTES	734,640,966.94	
CORPORATES	4,328,934,917.62	
CERTIFICATES OF DEPOSIT	0.00	
<b>TOTAL INVESTMENTS</b>	<b>18,753,988,355.91</b>	
	<b>TOTAL ASSETS</b>	<b>18,249,815,798.31</b>