

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

12/31/2024

ACCOUNT TITLE		BALANCE
=====	=====	=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(275,156,046.60)
INVESTMENTS		17,820,847,738.76
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	208,885,470.51	
AGENCY CMO'S	3,783,277,483.98	
COMMERCIAL PAPER	3,919,056,681.37	
US TREASURY NOTES	2,934,226,565.58	
ACCRUED INTEREST PURCHASED	52,458.63	
MORTGAGE POOLS	0.00	
US TREASURY BILLS	66,401,939.39	
FEDERAL AGENCIES	789,444,785.32	
ASSET-BACKED SECURITIES	413,987,097.20	
MONEY MARKET	1,292,000,000.00	
BANK NOTES	399,922,866.38	
CORPORATES	4,013,592,390.40	
CERTIFICATES OF DEPOSIT	0.00	
TOTAL INVESTMENTS	17,820,847,738.76	
	TOTAL ASSETS	17,545,691,692.16