

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

03/31/2025

ACCOUNT TITLE		BALANCE
=====	=====	=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(158,271,490.77)
INVESTMENTS		17,147,978,304.97
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	207,575,980.63	
AGENCY CMO'S	3,816,741,922.43	
COMMERCIAL PAPER	3,833,573,260.07	
US TREASURY NOTES	2,835,349,733.30	
ACCRUED INTEREST PURCHASED	354,373.33	
MORTGAGE POOLS	0.00	
US TREASURY BILLS	0.00	
FEDERAL AGENCIES	784,086,090.88	
ASSET-BACKED SECURITIES	235,934,713.05	
MONEY MARKET	1,227,000,000.00	
BANK NOTES	399,922,866.38	
CORPORATES	3,807,439,364.90	
CERTIFICATES OF DEPOSIT	0.00	
TOTAL INVESTMENTS	17,147,978,304.97	
	TOTAL ASSETS	16,989,706,814.20