

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

06/30/2025

ACCOUNT TITLE		BALANCE
=====		=====
INVESTMENT ACCOUNT		0.00
BANK OPERATING ACCOUNT		(288,978,792.36)
INVESTMENTS		17,060,786,492.13
MISC GOVERNMENT GUARANTEE	0.00	
MUNICIPAL GOV TAX	207,575,980.63	
AGENCY CMO'S	3,736,829,255.45	
COMMERCIAL PAPER	4,628,546,640.52	
US TREASURY NOTES	2,679,654,299.95	
ACCRUED INTEREST PURCHASED	388,405.70	
MORTGAGE POOLS	0.00	
US TREASURY BILLS	134,058,063.89	
FEDERAL AGENCIES	689,635,660.32	
ASSET-BACKED SECURITIES	95,389,053.63	
MONEY MARKET	882,000,000.00	
BANK NOTES	392,987,196.38	
CORPORATES	3,613,721,935.66	
CERTIFICATES OF DEPOSIT	0.00	
TOTAL INVESTMENTS	17,060,786,492.13	
	TOTAL ASSETS	16,771,807,699.77