

**COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION**

09/30/2025

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(312,960,906.00)
INVESTMENTS	15,812,690,003.09
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	204,921,644.77
AGENCY CMO'S	3,742,293,010.27
COMMERCIAL PAPER	3,588,750,556.24
US TREASURY NOTES	2,491,935,940.57
ACCRUED INTEREST PURCHASED	129,677.31
MORTGAGE POOLS	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	639,635,660.32
ASSET-BACKED SECURITIES	49,496,026.57
MONEY MARKET	1,187,000,000.00
BANK NOTES	392,987,196.38
CORPORATES	3,515,540,290.66
CERTIFICATES OF DEPOSIT	0.00
<b>TOTAL INVESTMENTS</b>	<b>15,812,690,003.09</b>
	<b>TOTAL ASSETS</b>
	<b>15,499,729,097.09</b>