

**COLORADO STATE TREASURY
STATEMENT OF FINANCIAL CONDITION**

12/31/2025

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(460,037,483.45)
INVESTMENTS	14,705,829,516.84
MISC GOVERNMENT GUARANTEE	0.00
MUNICIPAL GOV TAX	204,921,644.77
AGENCY CMO'S	3,679,540,858.58
COMMERCIAL PAPER	2,625,647,686.81
US TREASURY NOTES	2,143,633,010.88
ACCRUED INTEREST PURCHASED	751,458.12
MORTGAGE POOLS	0.00
US TREASURY BILLS	0.00
FEDERAL AGENCIES	663,012,366.99
ASSET-BACKED SECURITIES	43,061,478.06
MONEY MARKET	1,282,000,000.00
BANK NOTES	447,618,558.88
CORPORATES	3,565,642,453.75
CHFA BOND	50,000,000.00
TOTAL INVESTMENTS	14,705,829,516.84
	TOTAL ASSETS
	14,245,792,033.39