

**COLORADO STATE TREASURY  
STATEMENT OF FINANCIAL CONDITION**

03/31/21

ACCOUNT TITLE	BALANCE
INVESTMENT ACCOUNT	0.00
BANK OPERATING ACCOUNT	(194,756,408.66)
INVESTMENTS	12,596,163,391.14
MISC GOVERNMENT GUARANTEE	10,078,500.00
MUNICIPAL GOV TAX	92,451,925.45
AGENCY CMO'S	185,365,352.16
COMMERCIAL PAPER	3,390,586,000.26
US TREASURY NOTES	1,402,888,284.33
ACCRUED INTEREST PURCHASED	3,580,411.87
MORTGAGE POOLS	1,104,439,421.38
US TREASURY BILLS	879,810,654.03
FEDERAL AGENCIES	748,048,372.32
ASSET-BACKED SECURITIES	385,582,132.38
MONEY MARKET	690,000,000.00
BANK NOTES	355,471,175.00
CORPORATES	3,347,861,161.96
CERTIFICATES OF DEPOSIT	0.00
<b>TOTAL INVESTMENTS</b>	<b>12,596,163,391.14</b>
	<b>TOTAL ASSETS</b>
	<b>12,401,406,982.48</b>