

**COLORADO STATE TREASURY FY25  
PORTFOLIO DETAIL  
12/31/2024**

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
<b>TREASURY POOL</b>								
06369LNM3	BANK MONTREAL	44,000,000.0000	43,899,680.00	.000000000	21	01/21/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LNP6	BANK MONTREAL	5,000,000.0000	4,987,400.00	.000000000	23	01/23/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LNT8	BANK MONTREAL	134,000,000.0000	133,598,000.00	.000000000	27	01/27/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LPA7	BANK MONTREAL	95,000,000.0000	94,553,500.00	.000000000	41	02/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LPQ2	BANK MONTREAL	165,000,000.0000	163,939,050.00	.000000000	55	02/24/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LPS8	BANK MONTREAL	75,000,000.0000	74,499,000.00	.000000000	57	02/26/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
07644AN34	BEDFORD ROW FDG CORP	30,000,000.0000	29,996,400.00	.000000000	3	01/03/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
07644AN91	BEDFORD ROW FDG CORP	30,000,000.0000	29,974,800.00	.000000000	9	01/09/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
07644ANV2	BEDFORD ROW FDG CORP	50,000,000.0000	49,838,000.00	.000000000	29	01/29/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
07644ANW0	BEDFORD ROW FDG	80,000,000.0000	79,731,200.00	.000000000	30	01/30/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
07644AP65	BEDFORD ROW FDG CORP	50,000,000.0000	49,789,000.00	.000000000	37	02/06/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
07644APA6	BEDFORD ROW FDG CORP	30,000,000.0000	29,859,000.00	.000000000	41	02/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
07644APU2	BEDFORD ROW FDG CORP	115,000,000.0000	114,204,200.00	.000000000	59	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
13508TN85	CANADA GOVT	50,000,000.0000	49,964,000.00	.000000000	8	01/08/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TN28	CREDIT AGRICOLE CORPORATE&INVT BK	15,000,000.0000	15,000,000.00	.000000000	2	01/02/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TNH5	CREDIT AGRICOLE CORPORATE	79,000,000.0000	78,857,800.00	.000000000	17	01/17/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TNX0	CREDIT AGRICOLE CORP	110,000,000.0000	109,617,200.00	.000000000	31	01/31/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TPU4	CREDIT AGRICOLE CORPORATE&INVT BK	15,000,000.0000	14,896,200.00	.000000000	59	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TQ66	CREDIT AGRICOLE CORPORATE&INVT BK	20,000,000.0000	19,844,600.00	.000000000	65	03/06/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TQA7	CREDIT AGRICOLE CORPORATE&INVT BK	80,000,000.0000	79,339,200.00	.000000000	69	03/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422CN90	DEERE JOHN FINL INC	60,000,000.0000	59,949,600.00	.000000000	9	01/09/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422CNM1	DEERE JOHN FINL INC	31,000,000.0000	30,929,320.00	.000000000	21	01/21/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422CP31	DEERE JOHN FINL INC	25,000,000.0000	24,903,500.00	.000000000	34	02/03/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
5006E2PD8	KOREA DEV BANK	97,000,000.0000	96,509,180.00	.000000000	44	02/13/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
5006E2PE6	KOREA DEV BANK	153,000,000.0000	152,207,460.00	.000000000	45	02/14/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
5006E2PU0	KOREA DEV BK	100,000,000.0000	99,308,000.00	.000000000	59	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MN95	MITSUBISHI CORP AMERS	30,000,000.0000	29,974,800.00	.000000000	9	01/09/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MNG9	MITSUBISHI CORP AMERS	45,000,000.0000	44,924,400.00	.000000000	16	01/16/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MP69	MITSUBISHI CORP AMERICAS	15,000,000.0000	14,936,700.00	.000000000	37	02/06/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MPA0	MITSUBISHI CORP AMERICAS	65,000,000.0000	64,694,500.00	.000000000	41	02/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MPU6	MITSUBISHI CORP	180,000,000.0000	178,754,400.00	.000000000	59	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MQA9	MITSUBISHI CORP	35,000,000.0000	35,000,000.00	.000000000	69	03/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LN27	MUFG BK LTD	13,000,000.0000	13,000,000.00	.000000000	2	01/02/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LN92	MUFG BK LTD NY BRH	150,000,000.0000	149,874,000.00	.000000000	9	01/09/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LNA9	MUFG BK LTD	25,000,000.0000	24,976,000.00	.000000000	10	01/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LNF8	MUFG BK LTD NY BRH	35,000,000.0000	34,945,400.00	.000000000	15	01/15/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LNH4	MUFG BK LTD NY BRH	45,000,000.0000	44,919,000.00	.000000000	17	01/17/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LNV3	MUFG BK LTD	70,000,000.0000	69,773,200.00	.000000000	29	01/29/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER

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Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
62479LP66	MUFG BK LTD NY BRH	15,000,000.0000	14,936,700.00	.000000000	37	02/06/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LPL3	MUFG BK LTD	65,000,000.0000	64,613,250.00	.000000000	51	02/20/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LPU3	MUFG BK LTD	60,000,000.0000	59,584,800.00	.000000000	59	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LQ32	MUFG BK LTD NY BRH	40,000,000.0000	39,708,800.00	.000000000	62	03/03/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LQ65	MUFG BK LTD	60,000,000.0000	59,533,800.00	.000000000	65	03/06/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
78013VPS5	ROYAL BANK CANADA	75,000,000.0000	74,499,000.00	.000000000	57	02/26/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
78013VPU0	ROYAL BK CDA	200,000,000.0000	198,616,000.00	.000000000	59	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PNH1	SANTANDER UK PLC	30,000,000.0000	29,946,000.00	.000000000	17	01/17/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PQ39	SANTANDER UK PLC	60,000,000.0000	59,563,200.00	.000000000	62	03/03/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PQB1	SANTANDER UK PLC	200,000,000.0000	198,298,000.00	.000000000	70	03/11/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GNH1	SUMITOMO MITSUI TR BK LTD NY BRH	25,000,000.0000	24,955,000.00	.000000000	17	01/17/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GNV0	SUMITOMO MITSUI TR BK LTD	56,000,000.0000	55,818,560.00	.000000000	29	01/29/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GP63	SUMITOMO MITSUI TR BANK LTD	9,000,000.0000	8,962,020.00	.000000000	37	02/06/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GPA4	SUMITOMO MITSUI TR BANK LTD	80,000,000.0000	79,624,000.00	.000000000	41	02/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GPU0	SUMITOMO MITSUI TR BK LTD	70,000,000.0000	69,515,600.00	.000000000	59	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YN24	SUMITOMO MITSUI TR BK	10,000,000.0000	10,000,000.00	.000000000	2	01/02/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YN99	SUMITOMO MITSUI TR BK	80,000,000.0000	79,932,800.00	.000000000	9	01/09/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YNA6	SUMITOMO MITSUI TR BK	10,000,000.0000	9,990,400.00	.000000000	10	01/10/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YNG3	SUMITOMO MITSUI TR BK	35,000,000.0000	34,941,200.00	.000000000	16	01/16/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YNX6	SUMITOMO MITSUI BK	20,000,000.0000	19,930,400.00	.000000000	31	01/31/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YPE6	SUMITOMO MITSUI TR BK	60,000,000.0000	59,689,200.00	.000000000	45	02/14/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YPL0	SUMITOMO MITSUI TR BK	90,000,000.0000	89,464,500.00	.000000000	51	02/20/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YPT3	SUMITOMO MITSUI TR BK SINGAPORE BRH	80,000,000.0000	79,456,000.00	.000000000	58	02/27/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
89233GQ58	TOYOTA MTR CR CORP	100,000,000.0000	99,235,000.00	.000000000	64	03/05/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
		<b>3,976,000,000.0000</b>	<b>3,956,781,920.00</b>					
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUNT	35,000,000.0000	34,844,600.00	3.390000000	867	05/17/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
05602RAD3	BMW VEHICLE OWNER TRUST	3,277,537.9100	3,262,625.11	3.210000000	602	08/25/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
06742LAV5	BARCLAYS DRYROCK ISSUANCE TRUST	40,000,000.0000	39,828,800.00	3.070000000	1141	02/15/2028	CORPORATE BOND	ASSET-BACKED OBLIGATION
14041NFZ9	CAPITAL ONE MULTI-ASSET EXECUTION	133,419,000.0000	132,921,347.13	2.800000000	804	03/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
14043QAC6	CAPITAL ONE PRIME AUTO RECEIVA CAPIT	9,123,287.1100	9,054,406.29	3.170000000	835	04/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
14317HAC5	CARMAX AUTO OWNER TRUST	7,863,294.5800	7,832,549.10	3.490000000	777	02/16/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
17305EGS8	CITIBANK CREDIT CARD ISSUANCE	30,000,000.0000	29,259,000.00	3.960000000	2114	10/15/2030	CORPORATE BOND	ASSET-BACKED OBLIGATION
254683CS2	DISCOVER CARD EXECUTION NOTE	40,000,000.0000	39,813,600.00	3.320000000	865	05/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
34528EAA9	FORD CREDIT AUTO OWNER TRUST	32,500,000.0000	31,915,975.00	3.880000000	3606	11/15/2034	CORPORATE BOND	ASSET-BACKED OBLIGATION
34534LAD9	FORD CREDIT AUTO OWNER TRUST	6,694,372.2300	6,678,104.91	3.740000000	623	09/15/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
362583AB2	GM FINANCIAL SECURITIZED TERM	2,713,403.2700	2,713,891.68	5.100000000	503	05/18/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
362583AE6	GM FINANCIAL SECURITIZED TERM	25,000,000.0000	24,925,250.00	4.430000000	1385	10/16/2028	CORPORATE BOND	ASSET-BACKED OBLIGATION
362585AC5	GM FINANCIAL SECURITIZED TERM	3,454,067.9700	3,432,376.42	3.100000000	777	02/16/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
36265WAD5	GM FINANCIAL SECURITIZED TERM	9,528,617.7100	9,491,074.96	3.640000000	836	04/16/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION

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41284YAD8	HARLEY-DAVIDSON MOTORCYCLE TRUST	3,662,854.0300	3,644,832.79	3.060000000	776	02/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
65479QAC1	NISSAN AUTO RECEIVABLES OWNER	6,149,852.7300	6,091,490.63	1.860000000	594	08/17/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
87166PAG6	SYNCHRONY CARD ISSUANCE TRUST	10,000,000.0000	9,962,200.00	3.370000000	1203	04/17/2028	CORPORATE BOND	ASSET-BACKED OBLIGATION
89238FAD5	TOYOTA AUTO RECEIVABLES OWNERS TRUST	4,044,653.4700	4,020,102.42	2.930000000	623	09/15/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
		<b>402,430,941.0100</b>	<b>399,692,226.44</b>					
00206RCP5	AT&T INC	25,000,000.0000	23,122,000.00	4.500000000	3787	05/15/2035	CORPORATE BOND	INDUSTRIALS
00206RGQ9	AT&T INC	53,000,000.0000	51,329,440.00	4.300000000	1872	02/15/2030	CORPORATE BOND	INDUSTRIALS
00206RJX1	AT&T INC	25,000,000.0000	23,596,500.00	2.300000000	882	06/01/2027	CORPORATE BOND	INDUSTRIALS
00287YAQ2	ABBVIE INC	50,000,000.0000	49,793,000.00	3.600000000	134	05/14/2025	CORPORATE BOND	INDUSTRIALS
00287YCX5	ABBVIE INC	45,000,000.0000	44,918,550.00	3.800000000	74	03/15/2025	CORPORATE BOND	INDUSTRIALS
00724PAD1	ADOBE INC	5,000,000.0000	4,447,050.00	2.300000000	1858	02/01/2030	CORPORATE BOND	INDUSTRIALS
015271AX7	ALEXANDRIA REAL ESTATEE	15,000,000.0000	9,179,250.00	3.000000000	9634	05/18/2051	CORPORATE BOND	INDUSTRIALS
015271AY5	ALEXANDRIA REAL ESTATE E	11,353,000.0000	9,346,357.25	2.950000000	3361	03/15/2034	CORPORATE BOND	INDUSTRIALS
023135BS4	AMAZON.COM INC	10,000,000.0000	8,483,300.00	1.500000000	1980	06/03/2030	CORPORATE BOND	INDUSTRIALS
023135CA2	AMAZON.COM INC	40,000,000.0000	29,362,400.00	2.875000000	5976	05/12/2041	CORPORATE BOND	INDUSTRIALS
023135CE4	AMAZON.COM INC	20,000,000.0000	19,918,800.00	3.000000000	103	04/13/2025	CORPORATE BOND	OTHER CORPORATE BONDS
023135CF1	AMAZON.COM INC	10,000,000.0000	9,759,600.00	3.300000000	833	04/13/2027	CORPORATE BOND	OTHER CORPORATE BONDS
02665WDJ7	AMERICAN HONDA FINANCE	15,000,000.0000	14,316,600.00	2.350000000	738	01/08/2027	CORPORATE BOND	INDUSTRIALS
02665WDZ1	AMERICAN HONDA FINANCE	12,000,000.0000	11,342,880.00	1.300000000	617	09/09/2026	CORPORATE BOND	INDUSTRIALS
02665WEH0	AMERICAN HONDA FINANCE	7,000,000.0000	6,880,370.00	4.600000000	1933	04/17/2030	CORPORATE BOND	OTHER CORPORATE BONDS
02665WFS5	AMERICAN HONDA FINANCE	25,000,000.0000	24,994,500.00	5.547716947	1025	10/22/2027	CORPORATE BOND	OTHER CORPORATE BONDS
03040WAW5	AMERICAN WATER CAPITAL C	2,000,000.0000	1,795,840.00	2.800000000	1947	05/01/2030	CORPORATE BOND	INDUSTRIALS
031162CR9	AMGEN INC	3,000,000.0000	2,235,720.00	3.150000000	5530	02/21/2040	CORPORATE BOND	INDUSTRIALS
031162CS7	AMGEN INC	20,500,000.0000	14,008,675.00	3.375000000	9183	02/21/2050	CORPORATE BOND	INDUSTRIALS
031162CT5	AMGEN INC	5,000,000.0000	4,740,950.00	2.200000000	782	02/21/2027	CORPORATE BOND	INDUSTRIALS
031162CW8	AMGEN INC	5,000,000.0000	4,257,150.00	2.300000000	2247	02/25/2031	CORPORATE BOND	INDUSTRIALS
031162DB3	AMGEN INC	20,000,000.0000	17,875,600.00	1.650000000	1323	08/15/2028	CORPORATE BOND	INDUSTRIALS
032654AW5	ANALOG DEVICES INC	3,000,000.0000	2,122,710.00	2.800000000	6118	10/01/2041	CORPORATE BOND	INDUSTRIALS
036752AP8	ANTHEM INC	5,000,000.0000	4,290,200.00	2.550000000	2265	03/15/2031	CORPORATE BOND	INDUSTRIALS
036752AR4	ANTHEM INC	10,000,000.0000	9,630,900.00	1.500000000	439	03/15/2026	CORPORATE BOND	INDUSTRIALS
037833AL4	APPLE INC	60,000,000.0000	49,700,400.00	3.850000000	6698	05/04/2043	CORPORATE BOND	INDUSTRIALS
037833BA7	APPLE INC	7,000,000.0000	5,362,280.00	3.450000000	7345	02/09/2045	CORPORATE BOND	INDUSTRIALS
037833BW9	APPLE INC	15,000,000.0000	14,640,000.00	4.500000000	4071	02/23/2036	CORPORATE BOND	INDUSTRIALS
037833CR9	APPLE INC	20,000,000.0000	19,448,000.00	3.200000000	861	05/11/2027	CORPORATE BOND	INDUSTRIALS
037833DU1	APPLE INC	5,000,000.0000	4,298,200.00	1.650000000	1957	05/11/2030	CORPORATE BOND	INDUSTRIALS
045167AW3	ASIAN DEVELOPMENT BANK	5,000,000.0000	5,202,550.00	5.820000000	1263	06/16/2028	CORPORATE BOND	OTHER CORPORATE BONDS
04517PBG6	ASIAN DEVELOPMENT BANK	50,000,000.0000	50,618,000.00	5.555098270	604	08/27/2026	CORPORATE BOND	OTHER CORPORATE BONDS
046353AX6	ASTRAZENECA PLC	5,000,000.0000	2,720,050.00	2.125000000	9349	08/06/2050	CORPORATE BOND	OTHER GLOBAL CORP BONDS
04636NAA1	ASTRAZENECA FINANCE LLC	5,000,000.0000	4,779,400.00	1.200000000	513	05/28/2026	CORPORATE BOND	INDUSTRIALS
04636NAM5	ASTRAZENECA FINANCE	25,000,000.0000	24,981,000.00	4.900000000	2248	02/26/2031	CORPORATE BOND	OTHER CORPORATE BONDS

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053015AE3	AUTOMATIC DATA PROCESSNG	20,000,000.0000	19,839,400.00	3.375000000	258	09/15/2025	CORPORATE BOND	FINANCIALS
06051GFL8	BANK OF AMERICA CORP	20,000,000.0000	19,828,400.00	4.250000000	660	10/22/2026	CORPORATE BOND	FINANCIALS
06051GGA1	BANK OF AMERICA CORP	50,000,000.0000	48,188,000.00	3.248000000	1024	10/21/2027	CORPORATE BOND	FINANCIALS
06051GHV4	BANK OF AMERICA CORP	15,000,000.0000	13,818,000.00	3.193999200	2030	07/23/2030	CORPORATE BOND	FINANCIALS
06051GHX0	BANK OF AMERICA CORP	25,000,000.0000	22,592,500.00	2.883999600	2121	10/22/2030	CORPORATE BOND	FINANCIALS
06051GJE0	BANK OF AMERICA CORP	51,718,000.0000	35,904,187.14	2.675998800	6014	06/19/2041	CORPORATE BOND	FINANCIALS
06051GKD0	BANK OF AMERICA CORP	20,000,000.0000	16,875,400.00	2.571998400	2850	10/20/2032	CORPORATE BOND	FINANCIALS
06051GKJ7	BANK OF AMERICA CORP	5,000,000.0000	4,767,300.00	2.550999600	1130	02/04/2028	CORPORATE BOND	FINANCIALS
06051GKK4	BANK OF AMERICA CORP	15,000,000.0000	12,893,100.00	2.972001600	2957	02/04/2033	CORPORATE BOND	FINANCIALS
06051GKY4	BANK OF AMERICA CORP	15,000,000.0000	14,712,300.00	5.015001600	3125	07/22/2033	CORPORATE BOND	OTHER CORPORATE BONDS
06051GLH0	BANK OF AMERICA CORP	25,000,000.0000	24,790,000.00	5.288000400	3402	04/25/2034	CORPORATE BOND	OTHER CORPORATE BONDS
06368FAC3	BANK OF MONTREAL	20,000,000.0000	18,909,400.00	1.250000000	623	09/15/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06368FAD1	BANK OF MONTREAL	18,000,000.0000	18,021,240.00	5.090500887	623	09/15/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
0641598M1	BANK OF NOVA SCOTIA	40,000,000.0000	40,020,000.00	5.080499313	623	09/15/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06417XAD3	BANK OF NOVA SCOTIA	20,000,000.0000	18,902,200.00	1.950000000	763	02/02/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EAE5	BARCLAYS PLC	20,000,000.0000	19,947,800.00	3.650000000	75	03/16/2025	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EAN5	BARCLAYS PLC	35,000,000.0000	34,833,750.00	4.375000000	377	01/12/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EAU9	BARCLAYS PLC	10,000,000.0000	9,778,200.00	4.337000000	1105	01/10/2028	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EBU8	BARCLAYS PLC	20,000,000.0000	19,023,400.00	2.279001600	1058	11/24/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EBY0	BARCLAYS PLC	25,000,000.0000	25,270,000.00	5.501001600	1317	08/09/2028	CORPORATE BOND	OTHER GLOBAL CORP BONDS
084664CU3	BERKSHIRE HATHAWAY FIN	3,000,000.0000	2,617,620.00	1.850000000	1897	03/12/2030	CORPORATE BOND	FINANCIALS
084664CV1	BERKSHIRE HATHAWAY FIN	7,000,000.0000	4,392,640.00	2.850000000	9419	10/15/2050	CORPORATE BOND	FINANCIALS
09247XAQ4	BLACKROCK INC	10,000,000.0000	8,881,800.00	2.400000000	1946	04/30/2030	CORPORATE BOND	FINANCIALS
09247XAR2	BLACKROCK INC	5,000,000.0000	4,213,150.00	1.900000000	2219	01/28/2031	CORPORATE BOND	FINANCIALS
09261BAG5	BLACKSTONE HOLDINGS FINA	4,000,000.0000	3,339,080.00	2.550000000	2646	03/30/2032	CORPORATE BOND	PRIVATE PLACEMENTS
10112RBC7	BOSTON PROPERTIES LP	10,000,000.0000	8,831,400.00	2.900000000	1900	03/15/2030	CORPORATE BOND	INDUSTRIALS
10373QBG4	BP CAP MARKETS AMERICA	23,000,000.0000	14,622,250.00	3.000000000	9186	02/24/2050	CORPORATE BOND	INDUSTRIALS
110122DR6	BRISTOL-MYERS SQUIBB CO	5,000,000.0000	3,307,550.00	2.350000000	5796	11/13/2040	CORPORATE BOND	INDUSTRIALS
110122DS4	BRISTOL-MYERS SQUIBB CO	5,000,000.0000	2,894,000.00	2.550000000	9448	11/13/2050	CORPORATE BOND	INDUSTRIALS
11133TAD5	BROADRIDGE FINANCIAL SOL	6,200,000.0000	5,605,172.00	2.900000000	1796	12/01/2029	CORPORATE BOND	INDUSTRIALS
11575TAC2	BROWN UNIVERSITY	10,000,000.0000	6,628,200.00	2.924000000	9375	09/01/2050	CORPORATE BOND	INDUSTRIALS
12505BAD2	CBRE SERVICES INC	7,085,000.0000	7,074,443.35	4.875000000	425	03/01/2026	CORPORATE BOND	INDUSTRIALS
12532HAC8	CGI INC	15,000,000.0000	14,190,150.00	1.450000000	622	09/14/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
12532HAF1	CGI INC	15,000,000.0000	12,421,200.00	2.300000000	2448	09/14/2031	CORPORATE BOND	OTHER GLOBAL CORPBONDS
12572QAG0	CME GROUP INC	10,000,000.0000	9,964,400.00	3.000000000	74	03/15/2025	CORPORATE BOND	FINANCIALS
126117AW0	CNA FINANCIAL CORP	5,000,000.0000	4,293,450.00	2.050000000	2053	08/15/2030	CORPORATE BOND	FINANCIALS
126408HM8	CSX CORP	10,000,000.0000	9,791,400.00	4.250000000	1535	03/15/2029	CORPORATE BOND	INDUSTRIALS
126408HU0	CSX CORP	15,000,000.0000	14,038,800.00	4.100000000	2876	11/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
13607HR53	CANADIAN IMPERIAL BANK	20,000,000.0000	17,945,200.00	3.600000000	2654	04/07/2032	CORPORATE BOND	OTHER GLOBAL CORP BONDS
13607HVE9	CANADIAN IMPERIAL BANK	50,000,000.0000	47,590,500.00	1.250000000	538	06/22/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
14040HCJ2	CAPITAL ONE FINANCIAL CO	10,000,000.0000	8,281,700.00	2.617999200	2863	11/02/2032	CORPORATE BOND	FINANCIALS

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
166764BL3	CHEVRON CORP	20,000,000.0000	19,609,400.00	2.954000000	501	05/16/2026	CORPORATE BOND	INDUSTRIALS
166764BY5	CHEVRON CORP	10,000,000.0000	8,807,500.00	2.236000000	1957	05/11/2030	CORPORATE BOND	INDUSTRIALS
172967JP7	CITIGROUP INC	28,096,000.0000	27,960,296.32	3.300000000	117	04/27/2025	CORPORATE BOND	FINANCIALS
172967NE7	CITIGROUP INC	10,000,000.0000	8,338,400.00	2.520000000	2864	11/03/2032	CORPORATE BOND	FINANCIALS
172967NF4	CITIGROUP INC	7,000,000.0000	4,902,240.00	2.904001200	6516	11/03/2042	CORPORATE BOND	FINANCIALS
17308CC53	CITIGROUP INC	10,000,000.0000	9,018,900.00	2.976001200	125	11/05/2030	CORPORATE BOND	FINANCIALS
17327CAN3	CITIGROUP INC	25,000,000.0000	24,944,500.00	2.013998400	390	01/25/2026	CORPORATE BOND	FINANCIALS
17327CAQ6	CITIGROUP INC	10,000,000.0000	8,590,400.00	3.057001200	1476	01/25/2033	CORPORATE BOND	FINANCIALS
20030NBH3	COMCAST CORP	30,000,000.0000	27,989,100.00	4.250000000	2937	01/15/2033	CORPORATE BOND	INDUSTRIALS
20030NBT7	COMCAST CORP	10,000,000.0000	8,076,300.00	3.200000000	4214	07/15/2036	CORPORATE BOND	INDUSTRIALS
20030NCY5	COMCAST CORP	5,000,000.0000	3,788,800.00	3.250000000	5418	11/01/2039	CORPORATE BOND	INDUSTRIALS
20030NDA6	COMCAST CORP	5,000,000.0000	4,479,250.00	2.650000000	1858	02/01/2030	CORPORATE BOND	INDUSTRIALS
22160KAM7	COSTCO WHOLESALE CORP	10,000,000.0000	9,711,900.00	3.000000000	868	05/18/2027	CORPORATE BOND	INDUSTRIALS
231021AS5	CUMMINS INC	7,000,000.0000	4,168,920.00	2.600000000	2070	09/01/2030	CORPORATE BOND	INDUSTRIALS
23291KAH8	DH EUROPE FINANCE II	10,000,000.0000	9,044,300.00	2.600000000	1780	11/15/2029	CORPORATE BOND	OTHER GLOBAL CORP BONDS
235851AV4	DANAHER CORP	10,000,000.0000	5,952,700.00	2.600000000	9405	10/01/2050	CORPORATE BOND	INDUSTRIALS
244199BJ3	DEERE&COMPANY	10,000,000.0000	9,198,000.00	3.100000000	1931	04/15/2030	CORPORATE BOND	INDUSTRIALS
24422EVR7	JOHN DEERE CAPITAL CORP	25,000,000.0000	23,804,500.00	1.050000000	533	06/17/2026	CORPORATE BOND	INDUSTRIALS
24422EVW6	JOHN DEERE CAPITAL CORP	7,000,000.0000	6,624,450.00	1.300000000	651	10/13/2026	CORPORATE BOND	INDUSTRIALS
25389JAR7	DIGITAL REALTY TRUST LP	10,000,000.0000	9,720,800.00	3.700000000	957	08/15/2027	CORPORATE BOND	FINANCIALS
25389JAU0	DIGITAL REALTY TRUST LP	15,000,000.0000	14,184,600.00	3.600000000	1643	07/01/2029	CORPORATE BOND	FINANCIALS
254687FY7	WALT DISNEY COMPANY/THE	35,000,000.0000	28,066,500.00	3.500000000	5612	05/13/2040	CORPORATE BOND	INDUSTRIALS
25468PDN3	WALT DISNEY COMPANY/THE	10,000,000.0000	6,707,500.00	3.000000000	7881	07/30/2046	CORPORATE BOND	INDUSTRIALS
260543DD2	DOW CHEMICAL CO/THE	20,000,000.0000	13,732,600.00	3.600000000	9450	11/15/2050	CORPORATE BOND	INDUSTRIALS
26442UAK0	DUKE ENERGY PROGRESS LLC	5,000,000.0000	2,892,600.00	2.500000000	9358	08/15/2050	CORPORATE BOND	INDUSTRIALS
278642AY9	EBAY INC	5,000,000.0000	4,309,550.00	2.600000000	2321	05/10/2031	CORPORATE BOND	INDUSTRIALS
29250NBF1	ENBRIDGE INC	20,000,000.0000	16,053,400.00	2.500000000	3135	08/01/2033	CORPORATE BOND	OTHER GLOBAL CORP BONDS
29379VAY9	ENTERPRISE PRODUCTS OPER	15,000,000.0000	12,785,550.00	4.450000000	6620	02/15/2043	CORPORATE BOND	INDUSTRIALS
29379VBL6	ENTERPRISE PRODUCTS OPER	5,878,000.0000	5,795,884.34	3.950000000	776	02/15/2027	CORPORATE BOND	INDUSTRIALS
29379VBT9	ENTERPRISE PRODUCTS OPER	10,000,000.0000	9,760,200.00	4.150000000	1385	10/16/2028	CORPORATE BOND	INDUSTRIALS
29379VBV4	ENTERPRISE PRODUCTS OPER	15,000,000.0000	13,957,800.00	3.125000000	1673	07/31/2029	CORPORATE BOND	INDUSTRIALS
29446MAB8	EQUINOR ASA	10,000,000.0000	9,676,400.00	3.625000000	1349	09/10/2028	CORPORATE BOND	OTHER GLOBAL CORP BONDS
30037HAA4	EVERGY MISSOURI W STORM	11,582,482.3800	11,497,003.66	5.104000000	5814	12/01/2040	CORPORATE BOND	OTHER CORPORATE BONDS
30040WAL2	EVERSOURCE ENERGY	4,000,000.0000	3,421,320.00	2.550000000	2265	03/15/2031	CORPORATE BOND	INDUSTRIALS
30231GBD3	EXXON MOBIL CORPORATION	25,000,000.0000	24,170,500.00	2.275000000	593	08/16/2026	CORPORATE BOND	INDUSTRIALS
34959EAB5	FORTINET INC	3,000,000.0000	2,549,190.00	2.200000000	2265	03/15/2031	CORPORATE BOND	INDUSTRIALS
369550BM9	GENERAL DYNAMICS CORP	11,768,001.0000	11,111,464.22	3.625000000	1917	04/01/2030	CORPORATE BOND	INDUSTRIALS
37045XDQ6	GENERAL MOTORS FINL CO	25,000,000.0000	25,114,500.00	6.103330285	787	02/26/2027	CORPORATE BOND	INDUSTRIALS
37045XDR4	GENERAL MOTORS FINL CO	20,000,000.0000	18,951,000.00	2.350000000	787	02/26/2027	CORPORATE BOND	INDUSTRIALS
37045XDS2	GENERAL MOTORS FINL CO	10,000,000.0000	8,560,300.00	3.100000000	2568	01/12/2032	CORPORATE BOND	INDUSTRIALS
377373AH8	GLAXOSMITHKLINE CAPITAL	10,000,000.0000	9,456,000.00	3.375000000	1613	06/01/2029	CORPORATE BOND	OTHER GLOBAL CORP BONDS

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
38141GXC4	GOLDMAN SACHS GROUP INC	25,000,000.0000	22,144,750.00	2.600000000	1864	02/07/2030	CORPORATE BOND	FINANCIALS
38141GXJ8	GOLDMAN SACHS GROUP INC	15,000,000.0000	14,946,450.00	3.500000000	91	04/01/2025	CORPORATE BOND	FINANCIALS
38141GYN8	GOLDMAN SACHS GROUP INC	10,000,000.0000	8,452,300.00	2.649999600	2851	10/21/2032	CORPORATE BOND	FINANCIALS
38141GYR9	GOLDMAN SACHS GROUP INC	40,000,000.0000	40,344,000.00	5.753935793	1024	10/21/2027	CORPORATE BOND	FINANCIALS
38148LAC0	GOLDMAN SACHS GROUP INC	50,000,000.0000	49,971,500.00	3.500000000	23	01/23/2025	CORPORATE BOND	FINANCIALS
437076BW1	HOME DEPOT INC	10,000,000.0000	9,741,700.00	3.900000000	1436	12/06/2028	CORPORATE BOND	INDUSTRIALS
437076BY7	HOME DEPOT INC	30,000,000.0000	27,820,800.00	2.950000000	1627	06/15/2029	CORPORATE BOND	INDUSTRIALS
437076CC4	HOME DEPOT INC	25,000,000.0000	19,477,250.00	3.300000000	5584	04/15/2040	CORPORATE BOND	INDUSTRIALS
437076CK6	HOME DEPOT INC	15,000,000.0000	9,150,900.00	2.750000000	9754	09/15/2051	CORPORATE BOND	INDUSTRIALS
437076CS9	HOME DEPOT INC	11,500,000.0000	11,190,765.00	4.500000000	2815	09/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
438516CE4	HONEYWELL INTERNATIONAL	20,000,000.0000	18,612,800.00	1.100000000	790	03/01/2027	CORPORATE BOND	INDUSTRIALS
440452AF7	HORMEL FOODS CORP	7,000,000.0000	5,978,420.00	1.800000000	1988	06/11/2030	CORPORATE BOND	INDUSTRIALS
45167RAH7	IDEX CORP	10,000,000.0000	8,587,600.00	2.625000000	2357	06/15/2031	CORPORATE BOND	INDUSTRIALS
458140BH2	INTEL CORP	20,000,000.0000	17,553,400.00	2.450000000	1780	11/15/2029	CORPORATE BOND	INDUSTRIALS
458140BJ8	INTEL CORP	40,000,000.0000	23,878,800.00	3.250000000	9085	11/15/2049	CORPORATE BOND	INDUSTRIALS
45866FAN4	INTERCONTINENTALEXCHANGE	20,000,000.0000	15,835,960.00	1.850000000	2815	09/15/2032	CORPORATE BOND	FINANCIALS
45866FAP9	INTERCONTINENTALEXCHANGE	15,000,000.0000	10,484,790.00	2.650000000	5737	09/15/2040	CORPORATE BOND	FINANCIALS
45866FAU8	INTERCONTINENTAL EXCHANGE	10,000,000.0000	9,840,430.00	4.000000000	988	09/15/2027	CORPORATE BOND	OTHER CORPORATE BONDS
45866FAW4	INTERCONTINENTAL EXCHANGE	20,000,000.0000	19,173,200.00	4.600000000	2996	03/15/2033	CORPORATE BOND	OTHER CORPORATE BONDS
46124HAD8	INTUIT INC	5,000,000.0000	4,212,350.00	1.650000000	2022	07/15/2030	CORPORATE BOND	INDUSTRIALS
46625HJZ4	JPMORGAN CHASE&CO	20,000,000.0000	19,788,400.00	4.125000000	714	12/15/2026	CORPORATE BOND	FINANCIALS
46625HKC3	JPMORGAN CHASE&CO	25,000,000.0000	24,976,250.00	3.125000000	23	01/23/2025	CORPORATE BOND	FINANCIALS
46647PBD7	JPMORGAN CHASE&CO	10,000,000.0000	9,469,500.00	3.701998800	1952	05/06/2030	CORPORATE BOND	FINANCIALS
46647PBE5	JPMORGAN CHASE&CO	35,000,000.0000	31,528,700.00	2.738998800	2114	10/15/2030	CORPORATE BOND	FINANCIALS
46647PCQ7	JPMORGAN CHASE&CO	15,000,000.0000	15,074,250.00	5.150099930	995	09/22/2027	CORPORATE BOND	FINANCIALS
46647PCU8	JPMORGAN CHASE&CO	10,000,000.0000	8,643,700.00	2.963001600	2947	01/25/2033	CORPORATE BOND	FINANCIALS
46647PDH6	JPMORGAN CHASE&CO	40,000,000.0000	39,108,800.00	4.911998400	3128	07/25/2033	CORPORATE BOND	OTHER CORPORATE BONDS
46647PEN2	JPMORGAN CHASE&CO	5,000,000.0000	5,015,950.00	5.692050000	1391	10/22/2028	CORPORATE BOND	OTHER CORPORATE BONDS
48305QAC7	KAISER FOUNDATION HOSPIT	6,127,000.0000	5,932,835.37	3.150000000	851	05/01/2027	CORPORATE BOND	INDUSTRIALS
48305QAE3	KAISER FOUNDATION HOSPIT	10,000,000.0000	6,934,100.00	3.266000000	9071	11/01/2049	CORPORATE BOND	INDUSTRIALS
494368CB7	KIMBERLY-CLARK CORP	15,000,000.0000	13,866,000.00	3.100000000	1911	03/26/2030	CORPORATE BOND	INDUSTRIALS
50540RAQ5	LABORATORY CORP OF AMER	4,500,000.0000	4,495,140.00	3.600000000	32	02/01/2025	CORPORATE BOND	INDUSTRIALS
50540RAX0	LABORATORY CORP OF AMER	20,000,000.0000	19,110,800.00	1.550000000	517	06/01/2026	CORPORATE BOND	INDUSTRIALS
532457BV9	ELI LILLY&CO	8,121,000.0000	7,734,115.56	3.375000000	1535	03/15/2029	CORPORATE BOND	INDUSTRIALS
532457CK2	ELI LILLY&CO	10,000,000.0000	9,945,800.00	4.500000000	1501	02/09/2029	CORPORATE BOND	OTHER CORPORATE BONDS
532457CL0	ELI LILLY&CO	10,000,000.0000	9,693,100.00	4.700000000	3327	02/09/2034	CORPORATE BOND	OTHER CORPORATE BONDS
539830BB4	LOCKHEED MARTIN CORP	10,000,000.0000	8,334,100.00	4.070000000	6558	12/15/2042	CORPORATE BOND	INDUSTRIALS
539830BC2	LOCKHEED MARTIN CORP	10,600,000.0000	9,293,020.00	3.600000000	3712	03/01/2035	CORPORATE BOND	INDUSTRIALS
539830BD0	LOCKHEED MARTIN CORP	10,000,000.0000	7,881,700.00	3.800000000	7365	03/01/2045	CORPORATE BOND	INDUSTRIALS
539830BQ1	LOCKHEED MARTIN CORP	2,000,000.0000	1,251,840.00	2.800000000	9297	06/15/2050	CORPORATE BOND	INDUSTRIALS
539830CC1	LOCKHEED MARTIN CORP	5,000,000.0000	4,943,200.00	4.500000000	1507	02/15/2029	CORPORATE BOND	OTHER CORPORATE BONDS

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
539830CD9	LOCKHEED MARTIN CORP	5,000,000.0000	4,852,500.00	4.800000000	3514	08/15/2034	CORPORATE BOND	OTHER CORPORATE BONDS
548661DZ7	LOWE'S COS INC	7,000,000.0000	4,351,900.00	3.000000000	9419	10/15/2050	CORPORATE BOND	INDUSTRIALS
59156RBN7	METLIFE INC	15,000,000.0000	12,006,900.00	4.050000000	7365	03/01/2045	CORPORATE BOND	FINANCIALS
594918AU8	MICROSOFT CORP	10,000,000.0000	8,274,300.00	3.750000000	6695	05/01/2043	CORPORATE BOND	INDUSTRIALS
594918BC7	MICROSOFT CORP	10,000,000.0000	9,061,100.00	3.500000000	3695	02/12/2035	CORPORATE BOND	INDUSTRIALS
594918BS2	MICROSOFT CORP	35,000,000.0000	30,518,250.00	3.450000000	4238	08/08/2036	CORPORATE BOND	INDUSTRIALS
594918BY9	MICROSOFT CORP	20,000,000.0000	19,581,200.00	3.300000000	767	02/06/2027	CORPORATE BOND	INDUSTRIALS
594918CE2	MICROSOFT CORP	25,000,000.0000	16,515,750.00	2.921000000	9938	03/17/2052	CORPORATE BOND	INDUSTRIALS
59523UAN7	MID-AMERICA APARTMENTS L	40,000,000.0000	39,048,400.00	3.600000000	882	06/01/2027	CORPORATE BOND	FINANCIALS
59523UAW7	MID-AMERICA APARTMENTS	10,000,000.0000	10,041,300.00	5.300000000	2602	02/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
595620AT2	MIDAMERICAN ENERGY CO	5,000,000.0000	4,768,550.00	3.650000000	1566	04/15/2029	CORPORATE BOND	INDUSTRIALS
595620AV7	MIDAMERICAN ENERGY CO	25,000,000.0000	16,774,000.00	3.150000000	9236	04/15/2050	CORPORATE BOND	INDUSTRIALS
61746BEF9	MORGAN STANLEY	20,000,000.0000	19,635,400.00	3.625000000	750	01/20/2027	CORPORATE BOND	FINANCIALS
61747YEH4	MORGAN STANLEY	10,000,000.0000	8,379,100.00	2.511000000	2850	10/20/2032	CORPORATE BOND	FINANCIALS
61747YEK7	MORGAN STANLEY	10,000,000.0000	9,529,600.00	2.475000000	1116	01/21/2028	CORPORATE BOND	FINANCIALS
61747YEL5	MORGAN STANLEY	7,000,000.0000	5,997,390.00	2.943000000	2943	01/21/2033	CORPORATE BOND	FINANCIALS
637432NP6	NATIONAL RURALUTIL COOP	10,000,000.0000	9,601,700.00	3.400000000	1133	02/07/2028	CORPORATE BOND	FINANCIALS
651639AZ9	NEWMONT CORP	5,000,000.0000	4,247,050.00	2.600000000	2753	07/15/2032	CORPORATE BOND	INDUSTRIALS
65339KBR0	NEXTERA ENERGY CAPITAL	5,000,000.0000	4,323,000.00	2.250000000	1978	06/01/2030	CORPORATE BOND	INDUSTRIALS
654106AJ2	NIKE INC	2,000,000.0000	1,928,020.00	2.750000000	816	03/27/2027	CORPORATE BOND	INDUSTRIALS
654106AL7	NIKE INC	20,000,000.0000	15,444,000.00	3.250000000	5565	03/27/2040	CORPORATE BOND	INDUSTRIALS
654106AM5	NIKE INC	5,000,000.0000	3,521,300.00	3.375000000	9217	03/27/2050	CORPORATE BOND	INDUSTRIALS
665772CR8	NORTHERN STATES PWR-MINN	25,000,000.0000	15,993,750.00	2.900000000	9191	03/01/2050	CORPORATE BOND	INDUSTRIALS
665859AV6	NORTHERN TRUST CORP	10,000,000.0000	8,634,500.00	1.950000000	1947	05/01/2030	CORPORATE BOND	FINANCIALS
67066GAM6	NVIDIA CORP	20,000,000.0000	18,161,600.00	1.550000000	1262	06/15/2028	CORPORATE BOND	INDUSTRIALS
682680BL6	ONEOK INC	25,000,000.0000	25,725,750.00	6.050000000	3166	09/01/2033	CORPORATE BOND	OTHER CORPORATE BONDS
682680BV4	ONEOK INC	7,500,000.0000	6,707,175.00	5.150000000	6862	10/15/2043	CORPORATE BOND	OTHER CORPORATE BONDS
68389XBM6	ORACLE CORP	5,000,000.0000	4,847,450.00	2.650000000	561	07/15/2026	CORPORATE BOND	INDUSTRIALS
68389XCC7	ORACLE CORP	20,000,000.0000	19,279,800.00	1.650000000	449	03/25/2026	CORPORATE BOND	INDUSTRIALS
693475AZ8	PNC FINANCIAL SERVICES	25,000,000.0000	22,201,000.00	2.550000000	1848	01/22/2030	CORPORATE BOND	FINANCIALS
693475BE4	PNC FINANCIAL SERVICES GROUP INC	15,000,000.0000	14,124,300.00	4.626000000	3079	06/06/2033	CORPORATE BOND	OTHER CORPORATE BONDS
693475BK0	PNC FINANCIAL SERVICES	10,000,000.0000	10,141,900.00	5.353999200	1432	12/02/2028	CORPORATE BOND	OTHER CORPORATE BONDS
693475BS3	PNC FINANCIAL SERVICES	10,000,000.0000	10,299,600.00	5.938999200	1127	08/18/2034	CORPORATE BOND	OTHER CORPORATE BONDS
69371RR65	PACCAR FINANCIAL CORP	10,000,000.0000	9,507,500.00	2.000000000	765	02/04/2027	CORPORATE BOND	INDUSTRIALS
69371RR73	PACCAR FINANCIAL CORP	18,000,000.0000	17,917,200.00	2.850000000	97	04/07/2025	CORPORATE BOND	OTHER CORPORATE BONDS
713448DN5	PEPSICO INC	4,000,000.0000	3,865,040.00	2.375000000	644	10/06/2026	CORPORATE BOND	INDUSTRIALS
713448EL8	PEPSICO INC	10,000,000.0000	9,166,700.00	2.625000000	1671	07/29/2029	CORPORATE BOND	INDUSTRIALS
713448EP9	PEPSICO INC	20,000,000.0000	13,043,400.00	2.875000000	9054	10/15/2049	CORPORATE BOND	INDUSTRIALS
713448FF0	PEPSICO INC	10,000,000.0000	6,937,900.00	2.625000000	6138	10/21/2041	CORPORATE BOND	INDUSTRIALS
716973AD4	PFIZER INVT ENTERPRISES	20,000,000.0000	19,789,000.00	4.650000000	1965	05/19/2030	CORPORATE BOND	OTHER GLOBAL CORP BONDS
716973AG7	PFIZER INVT ENTERPRISES	15,000,000.0000	14,044,800.00	5.300000000	10366	05/19/2053	CORPORATE BOND	OTHER GLOBAL CORP BONDS

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717081EC3	PFIZER INC	20,000,000.0000	17,829,200.00	4.000000000	4367	12/15/2036	CORPORATE BOND	INDUSTRIALS
717081EW9	PFIZER INC	3,000,000.0000	2,691,000.00	2.625000000	1917	04/01/2030	CORPORATE BOND	INDUSTRIALS
717081FA6	PFIZER INC	5,000,000.0000	3,076,200.00	2.700000000	9279	05/28/2050	CORPORATE BOND	INDUSTRIALS
71710TAJ7	PG&E RECOVERY FDG LLC	25,000,000.0000	24,808,000.00	5.529000000	9648	06/01/2051	CORPORATE BOND	OTHER CORPORATE BONDS
718546AK0	PHILLIPS 66	15,000,000.0000	13,983,750.00	4.650000000	3606	11/15/2034	CORPORATE BOND	INDUSTRIALS
731011AU6	REPUBLIC OF POLAND	10,000,000.0000	9,825,000.00	3.250000000	461	04/06/2026	CORPORATE BOND	OTHER CORPORATE BONDS
74251VAS1	PRINCIPAL FINANCIAL GRP	18,000,000.0000	15,513,660.00	2.125000000	1992	06/15/2030	CORPORATE BOND	FINANCIALS
742718EP0	PROCTER&GAMBLE CO/THE	5,000,000.0000	4,909,200.00	2.700000000	398	02/02/2026	CORPORATE BOND	INDUSTRIALS
742718FH7	PROCTER&GAMBLE CO/THE	30,000,000.0000	27,657,600.00	3.000000000	1910	03/25/2030	CORPORATE BOND	INDUSTRIALS
742718FW4	PROCTER&GAMBLE CO/THE	13,000,000.0000	11,171,420.00	2.300000000	2588	02/01/2032	CORPORATE BOND	INDUSTRIALS
743315AX1	PROGRESSIVE CORP	5,000,000.0000	3,863,700.00	3.950000000	9216	03/26/2050	CORPORATE BOND	FINANCIALS
74340XBM2	PROLOGIS LP	17,500,000.0000	15,308,475.00	2.250000000	1931	04/15/2030	CORPORATE BOND	INDUSTRIALS
74340XBP5	PROLOGIS LP	5,000,000.0000	3,204,450.00	3.000000000	9236	04/15/2050	CORPORATE BOND	INDUSTRIALS
74340XBQ3	PROLOGIS LP	5,000,000.0000	2,620,650.00	2.125000000	9419	10/15/2050	CORPORATE BOND	INDUSTRIALS
74432QCF0	PRUDENTIAL FINANCIAL INC	30,000,000.0000	21,708,900.00	3.700000000	9568	03/13/2051	CORPORATE BOND	FINANCIALS
74456QBL9	PUBLIC SERVICE ELECTRIC	4,488,000.0000	4,460,353.92	3.000000000	135	05/15/2025	CORPORATE BOND	INDUSTRIALS
748149AN1	PROVINCE OF QUEBEC	15,000,000.0000	14,451,750.00	2.750000000	832	04/12/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
78016FZS6	ROYAL BANK OF CANADA	20,000,000.0000	19,762,800.00	4.240000000	945	08/03/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
79466LAH7	SALESFORCE.COM INC	10,000,000.0000	8,986,100.00	1.500000000	1292	07/15/2028	CORPORATE BOND	INDUSTRIALS
79466LAJ3	SALESFORCE.COM INC	5,000,000.0000	4,196,400.00	1.950000000	2387	07/15/2031	CORPORATE BOND	INDUSTRIALS
79466LAK0	SALESFORCE.COM INC	10,000,000.0000	7,044,400.00	2.700000000	6040	07/15/2041	CORPORATE BOND	INDUSTRIALS
822582CE0	SHELL INTERNATIONAL FIN	15,000,000.0000	9,879,750.00	3.125000000	9077	11/07/2049	CORPORATE BOND	OTHER GLOBAL CORP BONDS
824348BJ4	SHERWIN-WILLIAMS CO	15,000,000.0000	13,772,400.00	2.950000000	1688	08/15/2029	CORPORATE BOND	INDUSTRIALS
824348BM7	SHERWIN-WILLIAMS CO	10,000,000.0000	6,615,100.00	3.300000000	9266	05/15/2050	CORPORATE BOND	INDUSTRIALS
842587DS3	SOUTHERN CO	5,000,000.0000	5,101,350.00	5.500000000	1535	03/15/2029	CORPORATE BOND	OTHER CORPORATE BONDS
842587DT1	SOUTHERN CO	5,000,000.0000	5,103,200.00	5.700000000	3361	03/15/2034	CORPORATE BOND	OTHER CORPORATE BONDS
845437BS0	SOUTHWESTERN ELEC POWER	10,000,000.0000	9,622,600.00	1.650000000	439	03/15/2026	CORPORATE BOND	INDUSTRIALS
857477BG7	STATE STREET CORP	10,000,000.0000	8,953,300.00	2.400000000	1850	01/24/2030	CORPORATE BOND	FINANCIALS
87612EBJ4	TARGET CORP	3,000,000.0000	2,663,730.00	2.350000000	1872	02/15/2030	CORPORATE BOND	INDUSTRIALS
87612EBM7	TARGET CORP	5,000,000.0000	4,757,050.00	1.950000000	745	01/15/2027	CORPORATE BOND	INDUSTRIALS
87612EBN5	TARGET CORP	10,000,000.0000	6,373,500.00	2.950000000	9876	01/15/2052	CORPORATE BOND	INDUSTRIALS
87612EBP0	TARGET CORP	11,500,000.0000	11,116,245.00	4.500000000	2815	09/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
882508BF0	TEXAS INSTRUMENTS INC	4,000,000.0000	3,434,320.00	3.875000000	5187	03/15/2039	CORPORATE BOND	INDUSTRIALS
882508BJ2	TEXAS INSTRUMENTS INC	5,000,000.0000	4,279,600.00	1.750000000	1950	05/04/2030	CORPORATE BOND	INDUSTRIALS
88579YBH3	3M COMPANY	6,150,000.0000	6,128,905.50	2.000000000	45	02/14/2025	CORPORATE BOND	INDUSTRIALS
89114TZD7	TORONTO-DOMINION BANK	50,000,000.0000	47,613,500.00	1.200000000	519	06/03/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZH8	TORONTO-DOMINION BANK	50,000,000.0000	49,976,500.00	5.098098336	618	09/10/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZN5	TORONTO-DOMINION BANK	25,000,000.0000	23,645,500.00	1.950000000	742	01/12/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZQ8	TORONTO-DOMINION BANK	15,000,000.0000	12,519,600.00	2.450000000	2568	01/12/2032	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89236TJK2	TOYOTA MOTOR CREDIT CORP	40,000,000.0000	38,095,600.00	1.125000000	534	06/18/2026	CORPORATE BOND	INDUSTRIALS
89417EAL3	TRAVELERS COS INC	10,000,000.0000	7,652,000.00	3.750000000	7805	05/15/2046	CORPORATE BOND	FINANCIALS



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904764AY3	UNILEVER CAPITAL CORP	14,370,000.0000	13,874,378.70	2.900000000	855	05/05/2027	CORPORATE BOND	INDUSTRIALS
907818FK9	UNION PACIFIC CORP	35,000,000.0000	23,875,600.00	3.250000000	9167	02/05/2050	CORPORATE BOND	INDUSTRIALS
907818FX1	UNION PACIFIC CORP	9,000,000.0000	7,805,700.00	2.800000000	2601	02/14/2032	CORPORATE BOND	INDUSTRIALS
911312CA2	UNITED PARCEL SVCS INC	10,000,000.0000	9,164,800.00	5.050000000	10289	03/03/2053	CORPORATE BOND	OTHER CORPORATE BONDS
91159HHW3	US BANCORP	10,000,000.0000	9,163,500.00	3.000000000	1672	07/30/2029	CORPORATE BOND	FINANCIALS
91159HJB7	US BANCORP	4,000,000.0000	3,239,800.00	2.490998400	4325	11/03/2036	CORPORATE BOND	FINANCIALS
91324PDS8	UNITEDHEALTH GROUP INC	20,000,000.0000	18,384,600.00	2.875000000	1688	08/15/2029	CORPORATE BOND	INDUSTRIALS
91324PDX7	UNITEDHEALTH GROUP INC	3,000,000.0000	2,585,820.00	2.000000000	1961	05/15/2030	CORPORATE BOND	INDUSTRIALS
91324PDY5	UNITEDHEALTH GROUP INC	32,000,000.0000	22,627,520.00	2.750000000	5614	05/15/2040	CORPORATE BOND	INDUSTRIALS
914886AB2	UNIV OF SOUTHERN CALIFOR	21,762,000.0000	17,209,171.98	3.028000000	5387	10/01/2039	CORPORATE BOND	INDUSTRIALS
92343VCQ5	VERIZON COMMUNICATIONS	15,000,000.0000	13,897,050.00	4.400000000	3592	11/01/2034	CORPORATE BOND	INDUSTRIALS
92343VFE9	VERIZON COMMUNICATIONS	3,000,000.0000	2,747,100.00	3.150000000	1907	03/22/2030	CORPORATE BOND	INDUSTRIALS
92343VFF6	VERIZON COMMUNICATIONS	2,000,000.0000	1,931,980.00	3.000000000	811	03/22/2027	CORPORATE BOND	INDUSTRIALS
92343VFT6	VERIZON COMMUNICATIONS	5,000,000.0000	3,418,700.00	2.650000000	5803	11/20/2040	CORPORATE BOND	INDUSTRIALS
92343VFU3	VERIZON COMMUNICATIONS	25,000,000.0000	15,354,500.00	2.875000000	9455	11/20/2050	CORPORATE BOND	INDUSTRIALS
92343VGB4	VERIZON COMMUNICATIONS	4,000,000.0000	2,826,600.00	3.550000000	9577	03/22/2051	CORPORATE BOND	INDUSTRIALS
92343VGJ7	VERIZON COMMUNICATIONS	3,000,000.0000	2,583,510.00	2.550000000	2271	03/21/2031	CORPORATE BOND	INDUSTRIALS
92343VGN8	VERIZON COMMUNICATIONS	29,150,000.0000	24,174,095.00	2.355000000	2631	03/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
92826CAD4	VISA INC	15,060,000.0000	14,889,069.00	3.150000000	348	12/14/2025	CORPORATE BOND	FINANCIALS
92826CAH5	VISA INC	20,000,000.0000	19,140,400.00	2.750000000	988	09/15/2027	CORPORATE BOND	FINANCIALS
92826CAK8	VISA INC	5,000,000.0000	3,640,600.00	2.700000000	5584	04/15/2040	CORPORATE BOND	FINANCIALS
92826CAL6	VISA INC	5,000,000.0000	4,727,950.00	1.900000000	835	04/15/2027	CORPORATE BOND	FINANCIALS
92939UAG1	WEC ENERGY GROUP INC	7,000,000.0000	6,313,300.00	2.200000000	1445	12/15/2028	CORPORATE BOND	INDUSTRIALS
94106BAG6	WASTE CONNECTIONS INC	10,000,000.0000	9,759,500.00	5.000000000	3347	03/01/2034	CORPORATE BOND	OTHER GLOBAL CORP BONDS
94106LBS7	WASTE MANAGEMENT INC	15,000,000.0000	14,175,450.00	4.150000000	2662	04/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
94974BGH7	WELLS FARGO&COMPANY	25,000,000.0000	24,930,500.00	3.000000000	50	02/19/2025	CORPORATE BOND	FINANCIALS
94974BGP9	WELLS FARGO&COMPANY	25,000,000.0000	24,798,500.00	3.550000000	272	09/29/2025	CORPORATE BOND	FINANCIALS
95040QAR5	WELLTOWER INC	10,000,000.0000	9,147,300.00	3.850000000	2723	06/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
98388MAD9	XCEL ENERGY INC	25,000,000.0000	23,791,750.00	4.600000000	2709	06/01/2032	CORPORATE BOND	OTHER CORPORATE BONDS
98389BAR1	XCEL ENERGY INC	10,858,000.0000	10,778,085.12	3.300000000	152	06/01/2025	CORPORATE BOND	INDUSTRIALS
98459LAB9	YALE UNIVERSITY	37,171,000.0000	31,612,076.95	1.482000000	1931	04/15/2030	CORPORATE BOND	INDUSTRIALS
		<b>4,190,537,483.3800</b>	<b>3,746,975,630.38</b>					
4581X0BX5	INTER-AMERICAN DEVEL BK	10,000,000.0000	7,840,400.00	3.200000000	6428	08/07/2042	CORPORATE BOND	SUPRANATIONAL
4581X0DY1	INTER-AMERICAN DEVEL BK	50,000,000.0000	49,944,500.00	4.671898426	624	09/16/2026	CORPORATE BOND	SUPRANATIONAL
		<b>60,000,000.0000</b>	<b>57,784,900.00</b>					
3132AARQ9	FED HOME LN MTG CORP POOL #ZS9495	15,219,910.7000	13,740,230.98	3.500000000	7579	10/01/2045	FHLMC	AGENCY POOLS
3132AC3B4	FED HOME LN MTG CORP POOL #ZT0794	15,377,425.0500	14,693,590.96	4.500000000	8675	10/01/2048	FHLMC	AGENCY POOLS
3132DMNQ4	FED HOME LN MTG CORP POOL #SD0399	24,027,979.4300	21,757,815.93	3.500000000	9283	06/01/2050	FHLMC	AGENCY POOLS

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
3132DMTD7	FED HOME LN MTG CORP POOL #SD0548	26,565,082.5200	21,905,035.74	2.500000000	9556	03/01/2051	FHLMC	AGENCY POOLS
3132DMTG0	FED HOME LN MTG CORP POOL #SD0551	38,677,148.7600	31,886,601.75	2.500000000	9556	03/01/2051	FHLMC	AGENCY POOLS
3132DNGY3	FED HOME LOAN MTGE CORP POOL #SD1115	37,736,634.7600	34,673,552.12	4.000000000	10044	07/01/2052	FHLMC	AGENCY POOLS
3132DNYV9	FED HOME LOAN MTGE CORP POOL #SD1624	24,419,674.2000	23,885,371.73	5.000000000	10106	09/01/2052	FHLMC	AGENCY POOLS
3132DPL71	FED HOME LOAN MTGE CORP POOL #SD2150	21,954,223.7500	20,703,272.08	4.500000000	10197	12/01/2052	FHLMC	AGENCY POOLS
3132DT3D0	FED HOME LOAN MTGE CORP POOL #SD6196	14,154,042.6000	13,670,823.59	5.000000000	10532	11/01/2053	FHLMC	AGENCY POOLS
3132DTHM5	FED HOME LOAN MTGE CORP POOL #SD5636	46,959,489.5000	46,603,066.97	5.500000000	10744	06/01/2054	FHLMC	AGENCY POOLS
3132DUKG1	FED HOME LOAN MTGE CORP POOL #SD6595	9,707,807.5000	9,634,125.24	5.500000000	10866	10/01/2054	FHLMC	AGENCY POOLS
3132DV5C5	FED HOME LN MTG CORP POOL #SD8043	6,110,964.2000	5,054,867.37	2.500000000	9132	01/01/2050	FHLMC	AGENCY POOLS
3132DVK79	FED HOME LN MTG CORP POOL #SD7518	23,857,424.5000	20,653,849.54	3.000000000	9283	06/01/2050	FHLMC	AGENCY POOLS
3132DVK87	FED HOME LN MTG CORP POOL #SD7519	9,676,348.2000	8,727,388.73	3.500000000	9252	05/01/2050	FHLMC	AGENCY POOLS
3132XCSG1	FED HOME LN MTG CORP POOL #G67719	16,617,515.6000	15,918,416.72	4.500000000	8767	01/01/2049	FHLMC	AGENCY POOLS
3133A1CM2	FED HOME LN MTG CORP POOL #QA6376	2,806,234.3700	2,317,668.97	2.500000000	9132	01/01/2050	FHLMC	AGENCY POOLS
3133AHAV9	FED HOME LN MTG CORP POOL #QB9920	23,276,777.6400	19,194,030.84	2.500000000	9556	03/01/2051	FHLMC	AGENCY POOLS
3133B3XC6	FED HOME LN MTG CORP POOL #QD6075	33,991,060.0000	27,916,517.67	2.500000000	9893	02/01/2052	FHLMC	AGENCY POOLS
3133BDQX6	FED HOME LOAN MTGE CORP POOL #QE4070	20,380,893.9500	19,742,564.35	5.000000000	10014	06/01/2052	FHLMC	AGENCY POOLS
3133BKE70	FED HOME LOAN MTGE CORP POOL #QE9158	22,208,568.2500	21,514,106.32	5.000000000	10106	09/01/2052	FHLMC	AGENCY POOLS
3133KH5M4	FED HOME LN MTG CORP POOL #RA2652	29,448,408.5000	24,397,122.99	2.500000000	9252	05/01/2050	FHLMC	AGENCY POOLS
3133KHSB3	FED HOME LN MTG CORP POOL #RA2314	7,141,363.2900	6,409,016.48	3.500000000	9191	03/01/2050	FHLMC	AGENCY POOLS
3133KJE32	FED HOME LN MTG CORP POOL #RA2854	28,689,350.4000	23,426,289.07	2.500000000	9283	06/01/2050	FHLMC	AGENCY POOLS
3133KJMD1	FED HOME LN MTG CORP POOL #RA3056	1,323,892.0100	1,138,878.10	3.000000000	9313	07/01/2050	FHLMC	AGENCY POOLS
3133KLB08	FED HOME LN MTG CORP POOL #RA4536	15,303,329.1100	13,141,886.91	3.000000000	9497	01/01/2051	FHLMC	AGENCY POOLS
3133KN7E7	FED HOME LOAN MTGE CORP POOL #RA7193	20,809,316.5000	18,475,967.84	3.500000000	9953	04/01/2052	FHLMC	AGENCY POOLS
3133KPUA4	FED HOME LOAN MTGE CORP POOL #RA7777	17,146,559.8000	16,147,772.69	4.500000000	10075	08/01/2052	FHLMC	AGENCY POOLS
3133WAW46	FED HOME LOAN MTGE CORP POOL #QI4267	13,958,508.4500	14,092,091.38	6.000000000	10683	04/01/2054	FHLMC	AGENCY POOLS
3133WFYA9	FED HOME LOAN MTGE CORP POOL #QI8805	16,390,688.6800	16,266,119.45	5.500000000	10774	07/01/2054	FHLMC	AGENCY POOLS
31346YXG3	FED HOME LN MTG CORP POOL #QA5179	3,071,917.5000	2,537,772.49	2.500000000	9101	12/01/2049	FHLMC	AGENCY POOLS
3136ANK48	FED NATL MTG ASSN	5,375,689.3000	4,793,448.39	3.500000000	7481	06/25/2045	FNMA	AGENCY MORTGAGE-BACKED
3136BAQ80	FED NATL MTG ASSN	30,000,000.0000	19,401,000.00	2.000000000	9337	07/25/2050	FNMA	AGENCY MORTGAGE-BACKED
3136BBB35	FED NATL MTG ASSN	6,496,691.8000	5,680,837.24	3.500000000	9399	09/25/2050	FNMA	AGENCY MORTGAGE-BACKED
3136BBN73	FANNIEMAE-ACES	15,000,000.0000	12,438,750.00	1.270000000	2032	07/25/2030	FNMA	AGENCY MORTGAGE-BACKED
3136BG3V1	FED NATL MTG ASSN	16,427,789.0000	12,923,643.04	2.000000000	9794	10/25/2051	FNMA	AGENCY MORTGAGE-BACKED
3136BGH20	FED NATL MTG ASSN	25,141,280.8500	20,707,867.38	1.000000000	9764	09/25/2051	FNMA	AGENCY MORTGAGE-BACKED
3136BH6R5	FED NATL MTG ASSN	14,244,661.0700	10,616,973.24	1.500000000	9702	07/25/2051	FNMA	AGENCY MORTGAGE-BACKED
3136BHM04	FANNIEMAE-ACES	7,800,000.0000	6,396,702.00	1.658510000	2306	04/25/2031	FNMA	AGENCY MORTGAGE-BACKED
3136BHNA3	FANNIEMAE-ACES	32,000,000.0000	24,815,360.00	1.683515000	3006	03/25/2033	FNMA	AGENCY MORTGAGE-BACKED
3136BJYT6	FED NATL MTG ASSN	40,000,000.0000	25,118,400.00	2.250000000	9825	11/25/2051	FNMA	AGENCY MORTGAGE-BACKED
3136BLFG0	FED NATL MTG ASSN	17,017,602.8000	13,383,323.55	2.000000000	9917	02/25/2052	FNMA	AGENCY MORTGAGE-BACKED
3136BLLR9	FED NATL MTG ASSN	24,875,998.5000	19,094,219.42	2.500000000	9917	02/25/2052	FNMA	AGENCY MORTGAGE-BACKED
3136BLP79	FEDERAL NATIONAL MORTGAGE ASSN	25,000,000.0000	22,167,125.00	2.289999600	1971	05/25/2030	FNMA	AGENCY MORTGAGE-BACKED
3136BQ5B1	FEDERAL NATIONAL MORTGAGE ASSN	6,373,236.0000	6,033,287.59	5.000000000	10676	03/25/2054	FNMA	AGENCY MORTGAGE-BACKED

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
3136BQ5C9	FEDERAL NATIONAL MORTGAGE ASSN	17,766,360.0000	16,919,970.61	5.000000000	10676	03/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BQG29	FEDERAL NATIONAL MORTGAGE ASSN	14,547,260.0000	14,432,336.65	5.500000000	10617	01/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BQP37	FEDERAL NATIONAL MORTGAGE ASSN	35,080,171.0000	34,911,435.38	5.500000000	10648	02/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BQV89	FEDERAL NATIONAL MORTGAGE ASSN	28,250,000.0000	28,079,087.50	5.500000000	10676	03/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BRSY4	FEDERAL NATIONAL MORTGAGE ASSN	28,019,391.0000	27,889,381.03	5.500000000	10737	05/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BSLM5	FEDERAL NATIONAL MORTGAGE ASSN	16,027,000.0000	15,101,601.02	5.000000000	10798	07/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BSLQ6	FEDERAL NATIONAL MORTGAGE ASSN	20,000,000.0000	18,799,200.00	5.000000000	10798	07/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BSQB4	FEDERAL NATIONAL MORTGAGE ASSN	27,476,805.0000	26,859,950.73	5.500000000	10798	07/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3137BDUD6	FED HOME LN MTG CORP	1,390,870.5000	1,379,368.00	3.000000000	6040	07/15/2041	FHLMC	AGENCY MORTGAGE-BACKED
3137FGVQ5	FED HOME LN MTG CORP	5,784,344.6900	5,146,852.06	3.500000000	8567	06/15/2048	FHLMC	AGENCY MORTGAGE-BACKED
3137FJEH8	FHLMC MULTI FAMILY	21,000,000.0000	20,455,680.00	3.900000000	1333	08/25/2028	FNMA	AGENCY MORTGAGE-BACKED
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P	20,000,000.0000	19,353,000.00	3.771000000	1455	12/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
3137FP5R2	FED HOME LN MTG CORP	2,954,369.4600	2,480,193.16	3.000000000	9064	10/25/2049	FHLMC	AGENCY MORTGAGE-BACKED
3137FPHK4	FHLMC MULTIFAMILY STRUCTURED P	20,000,000.0000	18,123,400.00	2.425000000	1698	08/25/2029	FHLMC	AGENCY MORTGAGE-BACKED
3137FPJG1	FED HOME LN MTG CORP	14,000,000.0000	12,755,960.00	2.595000000	1729	09/25/2029	FHLMC	AGENCY MORTGAGE-BACKED
3137FRSW2	FED HOME LN MTG CORP	13,101,607.9700	10,899,227.67	3.000000000	9187	02/25/2050	FHLMC	AGENCY MORTGAGE-BACKED
3137FUAG9	FED HOME LN MTG CORP	30,321,874.0000	18,817,755.00	2.000000000	9337	07/25/2050	FHLMC	AGENCY MORTGAGE-BACKED
3137FVUM2	FED HOME LN MTG CORP	20,000,000.0000	13,210,400.00	2.000000000	9399	09/25/2050	FHLMC	AGENCY MORTGAGE-BACKED
3137FYTX4	FHLMC MULTIFAMILY STRUCTURED P	50,000,000.0000	38,986,500.00	2.438000000	4073	02/25/2036	FHLMC	AGENCY MORTGAGE-BACKED
3137H1PN0	FED HOME LN MTG CORP	27,454,433.5000	24,171,981.43	2.000000000	9095	11/25/2049	FHLMC	AGENCY MORTGAGE-BACKED
3137H1Y75	FED HOME LN MTG CORP	19,453,560.9000	14,814,275.70	1.750000000	9399	09/25/2050	FHLMC	AGENCY MORTGAGE-BACKED
3137H2NY6	FHLMC MULTIFAMILY STRUCTURED P	50,000,000.0000	37,542,000.00	2.184000000	4255	08/25/2036	FHLMC	AGENCY MORTGAGE-BACKED
3137H5DP9	FHLMC MULTIFAMILY STRUCTURED P	5,000,000.0000	4,265,600.00	2.346998400	2520	11/25/2031	FHLMC	AGENCY MORTGAGE-BACKED
3137H5DX2	FHLMC MULTIFAMILY STRUCTURED P	24,000,000.0000	21,787,200.00	2.050000000	1425	11/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
3137H5JX6	FEDERAL HOME LOAN MORTGAGE CORP	26,366,110.0500	23,001,794.41	2.000000000	9429	10/25/2050	FHLMC	AGENCY MORTGAGE-BACKED
3137H8Z20	FEDERAL HOME LOAN MORTGAGE CORP	30,000,000.0000	27,073,800.00	4.000000000	10099	08/25/2052	FHLMC	AGENCY MORTGAGE-BACKED
3137HAQU3	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.0000	20,049,800.00	5.500000000	10525	10/25/2053	FHLMC	AGENCY MORTGAGE-BACKED
3137HBG81	FEDERAL HOME LOAN MORTGAGE CORP	12,102,890.0000	12,080,862.74	5.500000000	10648	02/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3137HBK78	FEDERAL HOME LOAN MORTGAGE CORP	19,084,004.0000	18,913,965.52	5.500000000	10648	02/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3137HBKH6	FEDERAL HOME LOAN MORTGAGE CORP	35,000,000.0000	34,389,250.00	5.500000000	10648	02/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3137HC2F8	FEDERAL HOME LOAN MORTGAGE CORP	23,806,728.4100	23,791,730.17	5.215799008	3312	01/25/2034	FHLMC	AGENCY MORTGAGE-BACKED
3137HCSJ2	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.0000	24,513,250.00	5.500000000	10737	05/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3137HCYJ5	FEDERAL HOME LOAN MORTGAGE CORP	7,479,827.0000	7,041,359.54	5.000000000	10768	06/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3137HDDW7	FEDERAL HOME LOAN MORTGAGE CORP	21,647,289.0000	21,728,899.28	5.500000000	10768	06/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3137HDQ29	FEDERAL HOME LOAN MORTGAGE CORP	26,769,473.0000	26,617,957.78	5.500000000	10798	07/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3140A9NG1	FEDL NATL MTGE ASSN POOL #DB0390	9,898,403.7000	10,007,187.16	6.000000000	10683	04/01/2054	FNMA	AGENCY POOLS
3140ADE31	FEDL NATL MTGE ASSN POOL #DB3753	12,810,791.3700	12,671,409.96	5.500000000	10713	05/01/2054	FNMA	AGENCY POOLS
3140ADE80	FEDL NATL MTGE ASSN POOL #DB3758	9,911,042.0000	9,809,751.15	5.500000000	10713	05/01/2054	FNMA	AGENCY POOLS
3140ADNN7	FEDL NATL MTGE ASSN POOL #DB3996	10,113,518.6800	9,983,559.96	5.500000000	10713	05/01/2054	FNMA	AGENCY POOLS
3140AGNJ9	FEDL NATL MTGE ASSN POOL #DB6692	18,201,276.4700	18,039,103.10	5.500000000	10744	06/01/2054	FNMA	AGENCY POOLS
3140H6J91	FED NATL MTG ASSN POOL #BJ4787	4,816,195.6000	4,292,723.30	3.500000000	8432	02/01/2048	FNMA	AGENCY POOLS

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
3140HFUK3	FED NATL MTG ASSN POOL #BK2385	4,853,796.8000	3,933,274.24	2.500000000	9222	04/01/2050	FNMA	AGENCY POOLS
3140JBGV2	FED NATL MTG ASSN POOL #BM6511	20,801,830.5400	17,605,421.26	3.000000000	9405	10/01/2050	FNMA	AGENCY POOLS
3140K13S3	FED NATL MTG ASSN POOL #BO6208	4,743,490.7300	3,906,596.66	2.500000000	9101	12/01/2049	FNMA	AGENCY POOLS
3140L0SJ7	FED NATL MTG ASSN POOL #BR2320	33,522,117.0400	26,505,602.72	2.000000000	9497	01/01/2051	FNMA	AGENCY POOLS
3140L8MP2	FED NATL MTG ASSN POOL #BR9365	14,998,747.4000	12,461,259.31	2.500000000	9617	05/01/2051	FNMA	AGENCY POOLS
3140M5QC2	FEDL NATL MTGE ASSN POOL #BU4050	33,352,001.8800	32,931,433.14	5.500000000	10409	07/01/2053	FNMA	AGENCY POOLS
3140MF3Z4	FEDL NATL MTGE ASSN POOL #BV2615	18,914,312.4400	17,832,981.20	4.500000000	10044	07/01/2052	FNMA	AGENCY POOLS
3140N17G2	FEDL NATL MTGE ASSN POOL #BW8994	16,880,992.6000	15,915,737.44	4.500000000	10136	10/01/2052	FNMA	AGENCY POOLS
3140NCBN8	FEDL NATL MTGE ASSN POOL #BX7244	10,234,837.1200	10,105,775.82	5.500000000	10259	02/01/2053	FNMA	AGENCY POOLS
3140Q7DP9	FED NATL MTG ASSN POOL #CA0109	2,414,142.6000	2,166,717.12	3.500000000	8248	08/01/2047	FNMA	AGENCY POOLS
3140QCKZ8	FED NATL MTG ASSN POOL #CA4811	5,747,965.6500	5,158,511.77	3.500000000	9101	12/01/2049	FNMA	AGENCY POOLS
3140QCRF5	FED NATL MTG ASSN POOL #CA4985	4,488,322.6000	4,028,045.12	3.500000000	9132	01/01/2050	FNMA	AGENCY POOLS
3140QEB76	FED NATL MTG ASSN POOL #CA6361	25,687,176.0000	21,321,126.70	2.500000000	9313	07/01/2050	FNMA	AGENCY POOLS
3140QEK43	FED NATL MTG ASSN POOL #CA6614	5,856,707.2800	5,035,479.79	3.000000000	9344	08/01/2050	FNMA	AGENCY POOLS
3140QKDT2	FED NATL MTG ASSN POOL #CB0113	22,037,189.1000	18,403,256.62	2.000000000	5935	04/01/2041	FNMA	AGENCY POOLS
3140QPAS6	FEDL NATL MTGE ASSN POOL #CB3616	42,286,833.0000	38,817,198.35	4.000000000	9983	05/01/2052	FNMA	AGENCY POOLS
3140QQB95	FEDL NATL MTGE ASSN POOL #CB4563	34,433,660.4000	33,363,806.57	5.000000000	10106	09/01/2052	FNMA	AGENCY POOLS
3140QQD51	FEDL NATL MTGE ASSN POOL #CB4623	24,209,882.4000	23,487,701.61	5.000000000	10106	09/01/2052	FNMA	AGENCY POOLS
3140QQNQ4	FEDL NATL MTGE ASSN POOL #CB4898	24,446,667.9000	23,681,487.19	5.000000000	10136	10/01/2052	FNMA	AGENCY POOLS
3140QQQY4	FEDL NATL MTGE ASSN POOL #CB4970	35,035,735.2000	34,696,939.64	5.500000000	10136	10/01/2052	FNMA	AGENCY POOLS
3140QQVF9	FEDL NATL MTGE ASSN POOL #CB5113	21,322,566.2500	21,103,157.04	5.500000000	10167	11/01/2052	FNMA	AGENCY POOLS
3140QRAU7	FEDL NATL MTGE ASSN POOL #CB5418	27,220,043.7000	25,663,873.80	4.500000000	10228	01/01/2053	FNMA	AGENCY POOLS
3140QRSTW1	FEDL NATL MTGE ASSN POOL #CB6864	9,273,472.7000	9,028,282.08	5.000000000	10440	08/01/2053	FNMA	AGENCY POOLS
3140QVRN6	FEDL NATL MTGE ASSN POOL #CB9492	34,336,556.1000	33,927,264.35	5.500000000	10897	11/01/2054	FNMA	AGENCY POOLS
3140X4HZ2	FED NATL MTG ASSN POOL #FM1147	11,087,953.9600	10,895,356.20	5.000000000	8887	05/01/2049	FNMA	AGENCY POOLS
3140X4L87	FED NATL MTG ASSN POOL #FM1250	5,369,459.6000	5,122,518.15	4.500000000	8948	07/01/2049	FNMA	AGENCY POOLS
3140X5CN1	FED NATL MTG ASSN POOL #FM1876	2,182,213.2000	1,964,777.48	3.500000000	9071	11/01/2049	FNMA	AGENCY POOLS
3140X6R94	FED NATL MTG ASSN POOL #FM3211	12,085,408.6000	10,012,519.32	2.500000000	9252	05/01/2050	FNMA	AGENCY POOLS
3140X75G0	FED NATL MTG ASSN POOL #FM4446	20,573,607.6000	16,173,530.14	2.000000000	9405	10/01/2050	FNMA	AGENCY POOLS
3140X7DK2	FED NATL MTG ASSN POOL #FM3705	17,709,568.0000	16,473,263.06	4.000000000	8645	09/01/2048	FNMA	AGENCY POOLS
3140X7G29	FED NATL MTG ASSN POOL #FM3816	12,501,859.0000	10,376,918.03	2.500000000	9313	07/01/2050	FNMA	AGENCY POOLS
3140X7JY6	FED NATL MTG ASSN POOL #FM3878	9,723,441.6000	8,070,651.00	2.500000000	9313	07/01/2050	FNMA	AGENCY POOLS
3140X7QK8	FED NATL MTG ASSN POOL #FM4057	18,891,304.6800	16,242,554.85	3.000000000	9344	08/01/2050	FNMA	AGENCY POOLS
3140X96Y6	FED NATL MTG ASSN POOL #FM6286	29,283,802.0000	24,136,588.12	2.500000000	9497	01/01/2051	FNMA	AGENCY POOLS
3140X96Z3	FED NATL MTG ASSN POOL #FM6287	21,644,970.2500	17,848,009.57	2.500000000	9528	02/01/2051	FNMA	AGENCY POOLS
3140XEB45	FEDL NATL MTGE ASSN POOL #FM9958	13,481,254.4000	11,964,882.91	3.500000000	9801	11/01/2051	FNMA	AGENCY POOLS
3140XFX22	FEDL NATL MTGE ASSN POOL #FS0696	38,129,070.0000	32,702,922.05	3.000000000	9893	02/01/2052	FNMA	AGENCY POOLS
3140XGF95	FEDL NATL MTGE ASSN POOL #FS1091	30,559,552.4000	27,262,787.89	3.500000000	9922	03/01/2052	FNMA	AGENCY POOLS
3140XGHU6	FEDL NATL MTGE ASSN POOL #FS1142	24,438,502.5000	21,033,730.33	3.000000000	9922	03/01/2052	FNMA	AGENCY POOLS
3140XGLU1	FEDL NATL MTGE ASSN POOL #FS1238	33,871,595.4000	30,302,545.39	3.500000000	9922	03/01/2052	FNMA	AGENCY POOLS
3140XGXE4	FEDL NATL MTGE ASSN POOL #FS1576	16,215,522.8000	14,639,211.83	3.500000000	9953	04/01/2052	FNMA	AGENCY POOLS

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
3140XHBK2	FEDL NATL MTGE ASSN POOL #FS1841	33,423,203.6000	30,632,700.33	4.000000000	9983	05/01/2052	FNMA	AGENCY POOLS
3140XHYN1	FEDL NATL MTGE ASSN POOL #FS2516	16,936,976.4000	15,523,755.09	4.000000000	10044	07/01/2052	FNMA	AGENCY POOLS
3140XJLU5	FEDL NATL MTGE ASSN POOL #FS3038	41,954,749.0000	40,020,635.07	4.500000000	10136	10/01/2052	FNMA	AGENCY POOLS
3140XKKW9	FEDL NATL MTGE ASSN POOL #FS3908	26,816,723.2900	26,099,644.11	5.000000000	10259	02/01/2053	FNMA	AGENCY POOLS
3140XKP20	FEDL NATL MTGE ASSN POOL #FS4040	25,675,188.9000	24,871,555.49	5.000000000	10259	02/01/2053	FNMA	AGENCY POOLS
3140XMNC6	FEDL NATL MTGE ASSN POOL #FS5786	18,086,862.8000	18,518,415.35	6.000000000	10471	09/01/2053	FNMA	AGENCY POOLS
3140XP3R8	FEDL NATL MTGE ASSN POOL #FS8007	23,817,951.0000	23,637,172.75	5.500000000	10744	06/01/2054	FNMA	AGENCY POOLS
3140XP6D6	FEDL NATL MTGE ASSN POOL #FS8067	38,460,416.4000	37,232,759.91	5.000000000	10318	04/01/2053	FNMA	AGENCY POOLS
3140XPCQ0	FEDL NATL MTGE ASSN POOL #FS7278	19,081,214.6000	18,433,216.55	5.000000000	10532	11/01/2053	FNMA	AGENCY POOLS
3140XPP29	FEDL NATL MTGE ASSN POOL #FS7640	23,829,715.0000	24,117,101.36	6.000000000	10683	04/01/2054	FNMA	AGENCY POOLS
3140XPPY9	FEDL NATL MTGE ASSN POOL #FS7638	21,203,332.2300	21,030,949.14	5.500000000	10683	04/01/2054	FNMA	AGENCY POOLS
3140XQMB0	FEDL NATL MTGE ASSN POOL #FS8453	19,629,356.0000	19,480,369.19	5.500000000	10774	07/01/2054	FNMA	AGENCY POOLS
3140XRDE2	FEDL NATL MTGE ASSN POOL #FS9100	29,226,843.0000	28,290,122.68	5.000000000	10593	01/01/2054	FNMA	AGENCY POOLS
3140XRDJ1	FEDL NATL MTGE ASSN POOL #FS9104	31,515,478.8100	30,454,982.95	5.000000000	10624	02/01/2054	FNMA	AGENCY POOLS
3140XRDM4	FEDL NATL MTGE ASSN POOL #FS9107	15,838,458.8800	15,296,941.97	5.000000000	10683	04/01/2054	FNMA	AGENCY POOLS
3140XRDU6	FEDL NATL MTGE ASSN POOL #FS9114	19,781,590.2000	19,553,112.83	5.500000000	10836	09/01/2054	FNMA	AGENCY POOLS
3140XRJ97	FEDL NATL MTGE ASSN POOL #FS9287	15,957,249.2800	15,794,166.19	5.500000000	10836	09/01/2054	FNMA	AGENCY POOLS
31418DFF4	FED NATL MTG ASSN POOL #MA3765	5,216,091.0000	4,310,368.96	2.500000000	9010	09/01/2049	FNMA	AGENCY POOLS
31418DJW3	FED NATL MTG ASSN POOL #MA3876	1,199,240.7000	1,013,478.32	3.000000000	9101	12/01/2049	FNMA	AGENCY POOLS
31418ELX6	FEDL NATL MTGE ASSN POOL #MA4841	15,757,705.1800	15,273,943.63	5.000000000	10197	12/01/2052	FNMA	AGENCY POOLS
31418ES43	FEDL NATL MTGE ASSN POOL #MA5038	26,987,789.4000	26,091,524.91	5.000000000	10379	06/01/2053	FNMA	AGENCY POOLS
31418EXT2	FEDL NATL MTGE ASSN POOL #MA5189	18,868,317.2000	18,229,624.66	5.000000000	10532	11/01/2053	FNMA	AGENCY POOLS
36179VL24	GOVT NATL MTG ASSN II POOL #MA6645	4,903,459.6000	4,048,492.38	2.500000000	9271	05/20/2050	GNMA2	AGENCY POOLS
36179XNJ1	GOVT NATL MTGE ASSN II POOL #MA8493	5,220,278.9000	5,326,146.16	6.500000000	10216	12/20/2052	GNMA2	AGENCY POOLS
36179YAS3	GOVT NATL MTGE ASSN II POOL #MA9017	43,118,252.5000	42,867,304.27	5.500000000	10428	07/20/2053	GNMA2	AGENCY POOLS
36179YDK7	GOVT NATL MTGE ASSN II POOL #MA9106	43,222,125.4900	42,961,928.29	5.500000000	10459	08/20/2053	GNMA2	AGENCY POOLS
36179YFN9	GOVT NATL MTGE ASSN II POOL #MA9173	16,260,064.5000	16,571,119.53	6.500000000	10490	09/20/2053	GNMA2	AGENCY POOLS
3622AB4Y5	GOVT NATL MTGE ASSN II POOL #786339	35,324,446.0500	34,714,392.87	5.000000000	10125	09/20/2052	GNMA2	AGENCY POOLS
3622ACJ35	GOVT NATL MTGE ASSN II POOL #786682	8,251,641.1000	8,351,155.89	6.000000000	10367	05/20/2053	GNMA2	AGENCY POOLS
3622ACVV9	GOVT NATL MTGE ASSN II POOL #787028	8,979,055.7000	8,934,968.54	5.500000000	10490	09/20/2053	GNMA2	AGENCY POOLS
38382NQG9	GOVT NATL MTG ASSN	35,981,848.3500	29,878,607.23	2.500000000	9516	01/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382P2S0	GOVT NATL MTG ASSN	20,000,000.0000	12,869,800.00	2.500000000	9575	03/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382Q2E9	GOVT NATL MTG ASSN	27,047,913.4000	20,273,763.49	1.125000000	9332	07/20/2050	GNMA1	AGENCY MORTGAGE-BACKED
38382Q3S7	GOVT NATL MTG ASSN	75,575,647.3400	62,252,416.47	1.500000000	9636	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382TQR8	GOVT NATL MTG ASSN	21,926,613.2000	16,143,030.44	1.250000000	9636	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382TUW2	GOVT NATL MTG ASSN	27,777,248.8600	20,603,774.34	1.000000000	9636	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382TVW1	GOVT NATL MTG ASSN	13,052,688.2400	10,015,066.63	1.250000000	9636	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382UF30	GOVT NATL MTG ASSN	39,085,957.1900	30,010,588.79	1.250000000	9667	06/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382URM5	GOVT NATL MTG ASSN	27,596,905.2300	21,601,201.60	1.500000000	9667	06/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382VLC1	GOVT NATL MTG ASSN	50,000,000.0000	32,526,000.00	2.500000000	9667	06/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38382XHT5	GOVT NATL MTG ASSN	11,101,916.4400	9,404,544.44	3.000000000	9728	08/20/2051	GNMA1	AGENCY MORTGAGE-BACKED

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Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
38383AVX9	GOVT NATL MTG ASSN	17,085,828.7200	14,562,251.82	2.999998800	9759	09/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38383CL73	GOVT NATL MTG ASSN	27,000,000.0000	14,981,490.00	2.000000000	9759	09/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38383PLD1	GOVERNMENT NATIONAL MORTGAGE ASSN	37,180,400.2100	32,369,256.42	3.000000000	9941	03/20/2052	GNMA1	AGENCY MORTGAGE-BACKED
38383UC73	GOVERNMENT NATIONAL MORTGAGE ASSN	22,071,000.0000	19,874,494.08	5.000000000	10155	10/20/2052	GNMA1	AGENCY MORTGAGE-BACKED
38383VSX7	GOVERNMENT NATIONAL MORTGAGE ASSN	31,966,535.5600	31,897,487.84	5.000000000	9697	07/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38383VYY8	GOVERNMENT NATIONAL MORTGAGE ASSN	11,121,145.0000	11,177,306.78	6.000000000	10278	02/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38383WLA2	GOVERNMENT NATIONAL MORTGAGE ASSN	15,457,032.8600	15,533,081.46	5.500000000	9485	12/20/2050	GNMA1	AGENCY MORTGAGE-BACKED
38383WPW0	GOVERNMENT NATIONAL MORTGAGE ASSN	16,555,340.9600	16,498,225.03	5.000000000	10306	03/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38383WY59	GOVERNMENT NATIONAL MORTGAGE ASSN	11,480,849.1800	11,428,726.12	5.000000000	8998	08/20/2049	GNMA1	AGENCY MORTGAGE-BACKED
38383WZ90	GOVERNMENT NATIONAL MORTGAGE ASSN	26,356,967.0000	25,147,182.21	5.000000000	10306	03/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38383XK29	GOVERNMENT NATIONAL MORTGAGE ASSN	20,000,000.0000	18,864,800.00	5.000000000	10337	04/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38383XLZ5	GOVERNMENT NATIONAL MORTGAGE ASSN	26,082,199.1800	25,900,406.25	5.500000000	9059	10/20/2049	GNMA1	AGENCY MORTGAGE-BACKED
38383XTS3	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.0000	9,364,200.00	5.000000000	10337	04/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384B2W0	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.0000	9,497,800.00	5.000000000	10428	07/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384CKE8	GOVERNMENT NATIONAL MORTGAGE ASSN	20,000,000.0000	19,053,000.00	5.000000000	10459	08/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384D5N3	GOVERNMENT NATIONAL MORTGAGE ASSN	30,000,000.0000	29,498,400.00	5.500000000	10551	11/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384EC52	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.0000	10,678,200.00	6.500000000	10490	09/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384EQ99	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.0000	10,062,500.00	5.500000000	10490	09/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384GA34	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.0000	9,770,100.00	5.500000000	10459	08/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384GJK7	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.0000	9,700,900.00	5.000000000	10551	11/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384GS43	GOVERNMENT NATIONAL MORTGAGE ASSN	19,038,000.0000	18,748,051.26	5.500000000	10612	01/20/2054	GNMA1	AGENCY MORTGAGE-BACKED
38384GSD3	GOVERNMENT NATIONAL MORTGAGE ASSN	11,428,768.0000	10,998,703.46	5.000000000	10581	12/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384KFP1	GOVERNMENT NATIONAL MORTGAGE ASSN	21,637,507.0000	19,694,891.62	5.000000000	9394	09/20/2050	GNMA1	AGENCY MORTGAGE-BACKED
38384NTB1	GOVERNMENT NATIONAL MORTGAGE ASSN	14,202,940.0000	14,106,502.04	5.500000000	10732	05/20/2054	GNMA1	AGENCY MORTGAGE-BACKED
		<b>3,914,600,248.3900</b>	<b>3,513,958,006.91</b>					
6789084D3	OKLAHOMA STATE DEVELOPMENT FINANCE	8,000,000.0000	7,280,720.00	4.380000000	7610	11/01/2045	CORPORATE BOND	MUNICIPAL - TAXABLE
341271AE4	FLORIDA ST BRD OF ADMIN FIN CO	35,000,000.0000	32,448,850.00	1.705000000	912	07/01/2027	GOVERNMENT BOND	MUNICIPAL - TAXABLE
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	72,595,000.0000	62,576,890.00	2.154000000	2008	07/01/2030	GOVERNMENT BOND	MUNICIPAL - TAXABLE
4423313K8	HOUSTON TX	21,060,000.0000	17,721,568.80	3.961000000	8095	03/01/2047	GOVERNMENT BOND	MUNICIPAL - TAXABLE
54438CYN6	LOS ANGELES CA CMNTY CLG DIST	31,845,000.0000	27,743,682.45	1.806000000	2039	08/01/2030	GOVERNMENT BOND	MUNICIPAL - TAXABLE
57582PUE8	MASSACHUSETTS ST	13,440,000.0000	13,365,273.60	5.456000000	5448	12/01/2039	GOVERNMENT BOND	MUNICIPAL - TAXABLE
576004HE8	MASSACHUSETTS STATE SPL OBLIG	15,000,000.0000	14,527,950.00	3.769000000	1657	07/15/2029	GOVERNMENT BOND	MUNICIPAL - TAXABLE
576004HG3	MASSACHUSETTS STATE SPL OBLIG	7,920,200.4600	7,737,481.44	4.110000000	2387	07/15/2031	GOVERNMENT BOND	MUNICIPAL - TAXABLE
882830BH4	TEXAS ST TRANSPRTN COMMISSION	30,000,000.0000	20,274,900.00	2.472000000	7214	10/01/2044	GOVERNMENT BOND	MUNICIPAL - TAXABLE
		<b>234,860,200.4600</b>	<b>203,677,316.29</b>					
3130AKN85	FED HOME LN BK	50,000,000.0000	48,097,500.00	.550000000	385	01/20/2026	MORTGAGE RELATED	AGENCY BONDS
3130AKVR4	FED HOME LN BK	50,000,000.0000	47,913,000.00	.550000000	408	02/12/2026	MORTGAGE RELATED	AGENCY BONDS
3130AKXB7	FED HOME LN BK	50,000,000.0000	48,004,000.00	.580000000	407	02/11/2026	MORTGAGE RELATED	AGENCY BONDS

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Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
3130AL2X1	FED HOME LN BK	50,000,000.0000	46,490,500.00	.850000000	778	02/17/2027	MORTGAGE RELATED	AGENCY BONDS
3130AL5A8	FED HOME LN BK	50,000,000.0000	46,496,500.00	.900000000	787	02/26/2027	MORTGAGE RELATED	AGENCY BONDS
3130ALBC7	FED HOME LN BK	50,000,000.0000	45,139,500.00	1.100000000	1151	02/25/2028	MORTGAGE RELATED	AGENCY BONDS
313385AC0	FEDERAL HOME LOAN BANK	70,000,000.0000	69,975,500.00	.000000000	3	01/03/2025	TREASURY BILL	GOVERNMENT AGENCY DISC
3133EMKZ4	FED FARM CREDIT BK	63,369,000.0000	58,061,846.25	.790000000	902	06/21/2027	MORTGAGE RELATED	AGENCY BONDS
3133EMP66	FED FARM CREDIT BK	50,000,000.0000	46,407,000.00	.690000000	763	02/02/2027	MORTGAGE RELATED	AGENCY BONDS
3133EMQW5	FED FARM CREDIT BK	50,000,000.0000	46,298,000.00	.780000000	777	02/16/2027	MORTGAGE RELATED	AGENCY BONDS
3134GWVN3	FED HOME LN MTG CORP	50,000,000.0000	48,660,000.00	.600000000	273	09/30/2025	FHLMC	AGENCY BONDS
880591EP3	TENN VALLEY AUTH	30,000,000.0000	24,415,800.00	3.500000000	6558	12/15/2042	MORTGAGE RELATED	OTHER US GOVT AND AGENCIES
880591EU2	TENN VALLEY AUTH	10,000,000.0000	9,717,000.00	2.875000000	762	02/01/2027	MORTGAGE RELATED	OTHER US GOVT AND AGENCIES
		<b>623,369,000.0000</b>	<b>585,676,146.25</b>					
31607A703	FIDELITY INSTITUTIONAL GOVERNMENT	211,000,000.0000	211,000,000.00	.000000000	9131	12/31/2049	MONEY MARKET	SHORT TERM FUNDS
38141W273	GOLDMAN SACHS FIN SQ GOVT-FS 465	245,000,000.0000	245,000,000.00	.000003600	9131	12/31/2049	MONEY MARKET	SHORT TERM FUNDS
857492706	STATE STREET INSTITUTIONAL U.S.	498,000,000.0000	498,000,000.00	.000000000	9131	12/31/2049	MONEY MARKET	SHORT TERM FUNDS
949921126	ALLSPRING GOVERNMENT MONEY MARKET	338,000,000.0000	338,000,000.00	.000000000			MUTUAL FUND	SHORT TERM FUNDS
		<b>1,292,000,000.0000</b>	<b>1,292,000,000.00</b>					
912797LR6	UNITED STATES TREASURY BILLS	67,000,000.0000	67,000,000.00	.000000000	2	01/02/2025	TREASURY BILL	US TREASURY
912810QA9	US TREASURY BOND	6,000,000.0000	5,259,060.00	3.500000000	5159	02/15/2039	TREASURY NOTE	US TREASURY BONDS&NTS
912810QX9	US TREASURY BOND	20,000,000.0000	15,025,600.00	2.750000000	6436	08/15/2042	TREASURY NOTE	US TREASURY BONDS&NTS
912810QY7	US TREASURY BOND	40,000,000.0000	29,893,600.00	2.750000000	6528	11/15/2042	TREASURY NOTE	US TREASURY BONDS&NTS
912810QZ4	US TREASURY BOND	50,000,000.0000	39,496,500.00	3.125000000	6620	02/15/2043	TREASURY NOTE	US TREASURY BONDS&NTS
912810RC4	US TREASURY BOND	50,000,000.0000	42,354,000.00	3.625000000	6801	08/15/2043	TREASURY NOTE	US TREASURY BONDS&NTS
912810RE0	US TREASURY BOND	50,000,000.0000	42,188,500.00	3.625000000	6985	02/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
912810RG5	US TREASURY BOND	50,000,000.0000	40,523,500.00	3.375000000	7075	05/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
912810RH3	US TREASURY BOND	50,000,000.0000	38,831,000.00	3.125000000	7167	08/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
912810RM2	US TREASURY BOND	100,000,000.0000	75,557,000.00	3.000000000	7440	05/15/2045	TREASURY NOTE	US TREASURY BONDS&NTS
912810RN0	US TREASURY BOND	50,000,000.0000	36,878,500.00	2.875000000	7532	08/15/2045	TREASURY NOTE	US TREASURY BONDS&NTS
912810RQ3	US TREASURY BOND	50,000,000.0000	34,192,000.00	2.500000000	7716	02/15/2046	TREASURY NOTE	US TREASURY BONDS&NTS
912810RS9	US TREASURY BOND	50,000,000.0000	34,047,000.00	2.500000000	7805	05/15/2046	TREASURY NOTE	US TREASURY BONDS&NTS
912810SE9	US TREASURY BOND	50,000,000.0000	39,051,500.00	3.375000000	8720	11/15/2048	TREASURY NOTE	US TREASURY BONDS&NTS
912810SJ8	US TREASURY BOND	15,000,000.0000	9,287,100.00	2.250000000	8993	08/15/2049	TREASURY NOTE	US TREASURY BONDS&NTS
912810SY5	US TREASURY BOND	100,000,000.0000	70,964,000.00	2.250000000	5979	05/15/2041	TREASURY NOTE	US TREASURY BONDS&NTS
912810TJ7	UNITED STATES TREASURY BONDS	50,000,000.0000	35,873,500.00	3.000000000	10089	08/15/2052	TREASURY NOTE	US TREASURY BONDS&NTS
91282CBZ3	US TREASURY NOTE	25,000,000.0000	22,648,500.00	1.250000000	1216	04/30/2028	TREASURY NOTE	US TREASURY BONDS&NTS
91282CEN7	UNITED STATES TREASURY NOTES	50,000,000.0000	48,338,500.00	2.750000000	850	04/30/2027	TREASURY NOTE	US TREASURY BONDS&NTS
91282CEV9	UNITED STATES TREASURY NOTES	50,000,000.0000	47,711,500.00	3.250000000	1642	06/30/2029	TREASURY NOTE	US TREASURY BONDS&NTS
91282CGG0	UNITED STATES TREASURY NOTES	100,000,000.0000	99,977,000.00	4.125000000	31	01/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
91282CGH8	UNITED STATES TREASURY NOTES	50,000,000.0000	48,854,000.00	3.500000000	1126	01/31/2028	TREASURY NOTE	US TREASURY BONDS&NTS
91282CHW4	UNITED STATES TREASURY NOTES	50,000,000.0000	49,230,500.00	4.125000000	2069	08/31/2030	TREASURY NOTE	US TREASURY BONDS&NTS

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<b>Cusip</b>	<b>Asset Description</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Interest Rate</b>	<b>Days to Maturity</b>	<b>Maturity Date</b>	<b>Asset Group Description</b>	<b>Asset Sector Description</b>
912828XZ8	US TREASURY NOTE	50,000,000.0000	49,641,500.00	2.750000000	181	06/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
912828YB0	US TREASURY NOTE	30,000,000.0000	26,626,200.00	1.625000000	1688	08/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
912828YQ7	US TREASURY NOTE	50,000,000.0000	47,716,000.00	1.625000000	669	10/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS
912828YU8	US TREASURY NOTE	50,000,000.0000	47,611,000.00	1.625000000	699	11/30/2026	TREASURY NOTE	US TREASURY BONDS&NTS
912828YX2	US TREASURY NOTE	50,000,000.0000	47,642,500.00	1.750000000	730	12/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS
912828Y79	US TREASURY NOTE	35,000,000.0000	34,727,700.00	2.875000000	212	07/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128283W8	US TREASURY NOTE	50,000,000.0000	47,742,500.00	2.750000000	1141	02/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
9128284M9	US TREASURY NOTE	50,000,000.0000	49,767,000.00	2.875000000	120	04/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128284N7	US TREASURY NOTE	50,000,000.0000	47,760,000.00	2.875000000	1231	05/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
9128284R8	US TREASURY NOTE	50,000,000.0000	49,710,500.00	2.875000000	151	05/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128284V9	US TREASURY NOTE	150,000,000.0000	142,689,000.00	2.875000000	1323	08/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
9128284Z0	US TREASURY NOTE	100,000,000.0000	99,019,000.00	2.750000000	243	08/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285C0	US TREASURY NOTE	50,000,000.0000	49,544,500.00	3.000000000	273	09/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285J5	US TREASURY NOTE	115,000,000.0000	113,832,750.00	3.000000000	304	10/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285M8	US TREASURY NOTE	50,000,000.0000	47,844,500.00	3.125000000	1415	11/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
9128285N6	US TREASURY NOTE	100,000,000.0000	98,771,000.00	2.875000000	334	11/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285T3	US TREASURY NOTE	100,000,000.0000	98,475,000.00	2.625000000	365	12/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128286A3	US TREASURY NOTE	100,000,000.0000	98,307,000.00	2.625000000	396	01/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286B1	US TREASURY NOTE	100,000,000.0000	93,493,000.00	2.625000000	1507	02/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
9128286F2	US TREASURY NOTE	100,000,000.0000	98,037,000.00	2.500000000	424	02/28/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286L9	US TREASURY NOTE	100,000,000.0000	97,585,000.00	2.250000000	455	03/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286S4	US TREASURY NOTE	100,000,000.0000	97,577,000.00	2.375000000	485	04/30/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286T2	US TREASURY NOTE	100,000,000.0000	92,177,000.00	2.375000000	1596	05/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
		<b>2,903,000,000.0000</b>	<b>2,649,479,010.00</b>					

**TREASURY POOL**

**17,596,797,873.2400 16,406,025,156.2700**