

**COLORADO STATE TREASURY FY24
PORTFOLIO DETAIL
3/31/2024**

Date	Account	Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND										
03/31/2024	ST OF CO TREAS UP TOURISM	02589BAA8	AMERICAN EXPRESS CREDIT ACCOUNT	4,000,000	3,884,320	2.210000000	1079	03/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
03/31/2024	ST OF CO TREAS UP TOURISM	06742LAV5	BARCLAYS DRYROCK ISSUANCE TRUST	1,000,000	976,920	3.070000000	1416	02/15/2028	CORPORATE BOND	ASSET-BACKED OBLIGATION
03/31/2024	ST OF CO TREAS UP TOURISM	36269FAE6	GM FINANCIAL AUTOMOBILE LEASIN	2,000,000	1,994,480	5.090000000	1423	02/22/2028	CORPORATE BOND	OTHER CORP ASSET-BACKED
				7,000,000	6,855,720					
03/31/2024	ST OF CO TREAS UP TOURISM	00206RCQ3	AT&T INC	1,000,000	895,550	4.750000000	8080	05/15/2046	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	00206RGQ9	AT&T INC	2,000,000	1,922,140	4.300000000	2147	02/15/2030	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	00287YBV0	ABBVIE INC	2,000,000	1,904,800	2.950000000	965	11/21/2026	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	023135CE4	AMAZON.COM INC	1,000,000	979,180	3.000000000	378	04/13/2025	CORPORATE BOND	OTHER CORPORATE BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	023135CF1	AMAZON.COM INC	1,000,000	961,830	3.300000000	1108	04/13/2027	CORPORATE BOND	OTHER CORPORATE BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	031162CR9	AMGEN INC	1,000,000	768,360	3.150000000	5805	02/21/2040	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	031162CS7	AMGEN INC	1,000,000	729,890	3.375000000	9458	02/21/2050	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	06051GGL7	BANK OF AMERICA CORP	1,000,000	956,800	3.705001200	1485	04/24/2028	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	06051GLE7	BANK OF AMERICA CORP	2,000,000	1,989,920	5.079999600	111	01/20/2027	CORPORATE BOND	OTHER CORPORATE BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	06738EBZ7	BARCLAYS PLC	2,000,000	1,989,500	5.303998800	861	08/09/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	09261BAG5	BLACKSTONE HOLDINGS FINA	1,000,000	828,990	2.550000000	2921	03/30/2032	CORPORATE BOND	PRIVATE PLACEMENTS
03/31/2024	ST OF CO TREAS UP TOURISM	168863DN5	REPUBLIC OF CHILE	2,000,000	1,687,760	2.550000000	2858	01/27/2032	CORPORATE BOND	OTHER CORPORATE BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	172967NF4	CITIGROUP INC	1,000,000	718,070	2.904001200	6791	11/03/2042	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	23331ABQ1	D.R. HORTON INC	2,000,000	1,819,160	1.300000000	928	10/15/2026	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	29250NBL8	ENBRIDGE INC	1,000,000	973,950	2.500000000	320	02/14/2025	CORPORATE BOND	OTHER GLOBAL CORP BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	29379VBX0	ENTERPRISE PRODUCTS OPER	1,500,000	1,344,450	2.800000000	2132	01/31/2030	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	30231GAF9	EXXON MOBIL CORPORATION	2,250,000	2,199,983	2.709000000	340	03/06/2025	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	37045XBQ8	GENERAL MOTORS FINL CO	2,000,000	1,939,200	4.000000000	919	10/06/2026	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	37045XDS2	GENERAL MOTORS FINL CO	1,000,000	847,000	3.100000000	2843	01/12/2032	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	437076CK6	HOME DEPOT INC	1,000,000	644,410	2.750000000	10029	09/15/2051	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	46647PAF3	JPMORGAN CHASE&CO	1,000,000	955,310	3.539998800	1492	05/01/2028	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	46647PCU8	JPMORGAN CHASE&CO	2,000,000	1,707,660	2.963001600	3222	01/25/2033	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	501044DC2	KROGER CO/THE	1,000,000	971,110	3.500000000	672	02/01/2026	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	501044DG3	KROGER CO	2,000,000	1,721,400	4.450000000	8342	02/01/2047	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	539830BP3	LOCKHEED MARTIN CORP	2,000,000	1,685,580	1.850000000	2267	06/15/2030	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	548661DP9	LOWE'S COS INC	3,000,000	2,844,990	3.100000000	1128	05/03/2027	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	565849AP1	MARATHON OIL CORP	2,000,000	1,943,480	4.400000000	1201	07/15/2027	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	61746BEF9	MORGAN STANLEY	3,000,000	2,897,700	3.625000000	1025	01/20/2027	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	61761JZN2	MORGAN STANLEY	2,000,000	1,931,000	3.950000000	1118	04/23/2027	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	637432NY7	NATIONAL RURAL UTIL COOP	2,000,000	1,697,100	2.750000000	2937	04/15/2032	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	654106AF0	NIKE INC	2,000,000	1,883,880	2.375000000	945	11/01/2026	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	665772CQ0	NORTHERN STATES PWR-MINN	2,000,000	1,513,120	3.600000000	8568	09/15/2047	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	693475AW5	PNC FINANCIAL SERVICES	4,000,000	3,730,240	3.450000000	1849	04/23/2029	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	69371RR73	PACCAR FINANCIAL CORP	2,000,000	1,954,240	2.850000000	372	04/07/2025	CORPORATE BOND	OTHER CORPORATE BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	695114CT3	PACIFICORP	2,000,000	1,570,240	4.125000000	9056	01/15/2049	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	713448DP0	PEPSICO INC	2,000,000	1,564,920	3.450000000	8224	10/06/2046	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	717081EY5	PFIZER INC	3,000,000	2,520,210	1.700000000	2249	05/28/2030	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	74251VAS1	PRINCIPAL FINANCIAL GRP	2,000,000	1,675,560	2.125000000	2267	06/15/2030	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	742651DP4	PRIVATE EXPORT FUNDING	1,000,000	991,520	2.450000000	106	07/15/2024	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	742651DW9	PRIVATE EXPORT FUNDING	1,000,000	979,970	3.250000000	441	06/15/2025	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	742718FW4	PROCTER&GAMBLE CO/THE	2,000,000	1,723,540	2.300000000	2863	02/01/2032	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	74340XBM2	PROLOGIS LP	1,000,000	866,720	2.250000000	2206	04/15/2030	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	872540AQ2	TJX COS INC	3,000,000	2,827,110	2.250000000	898	09/15/2026	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	87612EBR6	TARGET CORPORATION	2,300,000	2,163,104	4.800000000	10517	01/15/2053	CORPORATE BOND	OTHER CORPORATE BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	89788MAM4	TRUIST FINANCIAL CORP	2,000,000	1,925,060	5.122000800	117	01/26/2034	CORPORATE BOND	OTHER CORPORATE BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	907818EY0	UNION PACIFIC CORP	2,000,000	1,949,640	3.950000000	1624	09/10/2028	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	907818FX1	UNION PACIFIC CORP	1,000,000	867,970	2.800000000	2876	02/14/2032	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	91159HJB7	US BANCORP	1,000,000	786,750	2.490998400	4600	11/03/2036	CORPORATE BOND	FINANCIALS
03/31/2024	ST OF CO TREAS UP TOURISM	91324PDU3	UNITEDHEALTH GROUP INC	1,000,000	784,050	3.700000000	9268	08/15/2049	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	92343VEU4	VERIZON COMMUNICATIONS	1,000,000	954,120	4.016000000	2073	12/03/2029	CORPORATE BOND	INDUSTRIALS
03/31/2024	ST OF CO TREAS UP TOURISM	92343VGB4	VERIZON COMMUNICATIONS	1,000,000	742,360	3.550000000	9852	03/22/2051	CORPORATE BOND	INDUSTRIALS
				87,050,000	78,430,597					
03/31/2024	ST OF CO TREAS UP TOURISM	3136ANK48	FED NATL MTG ASSN	2,062,996	1,874,232	3.500000000	7756	06/25/2045	FNMA	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3136BG3V1	FED NATL MTG ASSN	1,726,427	1,304,764	2.000000000	10069	10/25/2051	FNMA	AGENCY MORTGAGE-BACKED

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03/31/2024	ST OF CO TREAS UP TOURISM	3136BH6R5	FED NATL MTG ASSN	1,319,006	999,147	1.500000000	9977	07/25/2051	FNMA	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137BDUD6	FED HOME LN MTG CORP	345,519	338,156	3.000000000	6315	07/15/2041	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137FGZT5	FED HOME LN MTG CORP	4,000,000	3,887,280	3.926000000	1547	06/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137FJXV6	FHLMC MULTIFAMILY STRUCTURED P	2,000,000	1,951,100	4.050000000	1639	09/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P	2,540,000	2,447,544	3.771000000	1730	12/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137FL2M5	FEDERAL HOME LOAN MORTGAGE CORP	2,680,000	2,478,062	3.794000000	3587	01/25/2034	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137FUZJ6	FHLMC MULTIFAMILY STRUCTURED P	1,050,000	760,400	1.721000000	4072	05/25/2035	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137FXQW1	FHLMC MULTIFAMILY STRUCTURED P	1,548,000	1,148,446	1.860000000	4225	10/25/2035	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	3137H2NY6	FHLMC MULTIFAMILY STRUCTURED P	1,000,000	751,230	2.184000000	4530	08/25/2036	FHLMC	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	38383CL73	GOVT NATL MTG ASSN	1,000,000	581,870	2.000000000	10034	09/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	38384CL49	GOVERNMENT NATIONAL MORTGAGE ASSN	2,200,000	2,200,704	5.500000000	10734	08/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
03/31/2024	ST OF CO TREAS UP TOURISM	38384DUF2	GOVERNMENT NATIONAL MORTGAGE ASSN	2,000,000	2,057,640	6.000000000	10795	10/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
				25,471,948	22,780,575					
03/31/2024	ST OF CO TREAS UP TOURISM	3132DNGY3	FED HOME LOAN MTGE CORP POOL #SD1115	910,703	848,739	4.000000000	10319	07/01/2052	FHLMC	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3132DNYV9	FED HOME LOAN MTGE CORP POOL #SD1624	890,378	881,171	5.000000000	10381	09/01/2052	FHLMC	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3133B3XC6	FED HOME LN MTG CORP POOL #QD6075	1,794,727	1,487,309	2.500000000	10168	02/01/2052	FHLMC	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3133KN7E7	FED HOME LOAN MTGE CORP POOL #RA7193	902,800	811,012	3.500000000	10228	04/01/2052	FHLMC	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140Q7DP9	FED NATL MTG ASSN POOL #CA0109	637,274	581,086	3.500000000	8523	08/01/2047	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140QCHG4	FED NATL MTG ASSN POOL #CA4730	2,219,454	1,851,846	2.500000000	9346	11/01/2049	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140QED58	FED NATL MTG ASSN POOL #CA6423	1,767,085	1,534,395	3.000000000	9588	07/01/2050	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140QHGH2	FED NATL MTG ASSN POOL #CA9199	641,526	534,731	2.500000000	9803	02/01/2051	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140QSZM6	FEDL NATL MTGE ASSN POOL #CB7047	947,217	964,532	5.500000000	10746	09/01/2053	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140X44Q6	FED NATL MTG ASSN POOL #FM1730	2,652,832	2,313,110	3.000000000	9315	10/01/2049	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140X4V94	FED NATL MTG ASSN POOL #FM1539	551,066	528,637	4.500000000	9285	09/01/2049	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140X8MU8	FEDL NATL MTGE ASSN POOL #MA4870	831,672	658,900	2.000000000	9711	11/01/2050	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140XGLU1	FEDL NATL MTGE ASSN POOL #FS1238	823,896	747,958	3.500000000	10197	03/01/2052	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140XHYN1	FEDL NATL MTGE ASSN POOL #FS2516	894,217	829,476	4.000000000	10319	07/01/2052	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140XJKZ5	FEDL NATL MTGE ASSN POOL #FS3011	2,653,485	2,335,173	3.000000000	10076	11/01/2051	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	3140XKNU0	FEDL NATL MTGE ASSN POOL #FS4002	902,445	882,194	5.000000000	10534	02/01/2053	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	31418DFF4	FED NATL MTG ASSN POOL #MA3765	1,109,315	925,579	2.500000000	9285	09/01/2049	FNMA	AGENCY POOLS
03/31/2024	ST OF CO TREAS UP TOURISM	36179WDR6	GOVT NATL MTG ASSN II POOL #MA7312	3,763,631	3,208,571	2.500000000	9881	04/20/2051	GNMA2	AGENCY POOLS
				24,893,723	21,924,419					
03/31/2024	ST OF CO TREAS UP TOURISM	341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	1,000,000	854,190	2.154000000	2283	07/01/2030	GOVERNMENT BOND	MUNICIPAL - TAXABLE
03/31/2024	ST OF CO TREAS UP TOURISM	882830BH4	TEXAS ST TRANSPRTN COMMISSION	1,875,000	1,306,444	2.472000000	7489	10/01/2044	GOVERNMENT BOND	MUNICIPAL - TAXABLE
03/31/2024	ST OF CO TREAS UP TOURISM	913366KB5	UNIV OF CALIFORNIA CA RGTS MED	1,305,000	901,063	3.006000000	9541	05/15/2050	GOVERNMENT BOND	MUNICIPAL - TAXABLE
				4,180,000	3,061,697					
03/31/2024	ST OF CO TREAS UP TOURISM	3130A07B0	FED HOME LN BK	1,000,000	989,540	4.000000000	1615	09/01/2028	MORTGAGE RELATED	AGENCY BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	313376FE0	FED HOME LN BK	1,000,000	967,150	3.300000000	975	12/01/2026	MORTGAGE RELATED	AGENCY BONDS
03/31/2024	ST OF CO TREAS UP TOURISM	880591EU2	TENN VALLEY AUTH	5,000,000	4,785,300	2.875000000	1037	02/01/2027	MORTGAGE RELATED	OTHER US GOVT AND AGENCIES
				7,000,000	6,741,990					
03/31/2024	ST OF CO TREAS UP TOURISM	912810QA9	US TREASURY BOND	5,000,000	4,593,550	3.500000000	5434	02/15/2039	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912810QU5	US TREASURY BOND	2,000,000	1,673,600	3.125000000	6530	02/15/2042	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912810QZ4	US TREASURY BOND	1,500,000	1,242,660	3.125000000	6895	02/15/2043	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912810RH3	US TREASURY BOND	2,000,000	1,637,960	3.125000000	7442	08/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912810RM2	US TREASURY BOND	2,000,000	1,594,540	3.000000000	7715	05/15/2045	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912810SA7	US TREASURY BOND	1,000,000	782,150	3.000000000	8721	02/15/2048	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912810SN9	US TREASURY BOND	1,000,000	511,450	1.250000000	9541	05/15/2050	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912810TN8	UNITED STATES TREASURY BONDS	2,000,000	1,756,260	3.625000000	10548	02/15/2053	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	91282CFQ9	UNITED STATES TREASURY NOTES	5,000,000	4,974,500	4.375000000	214	10/31/2024	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	91282CFV8	UNITED STATES TREASURY NOTES	1,000,000	993,160	4.125000000	3151	11/15/2032	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	91282CFX4	UNITED STATES TREASURY NOTES	3,000,000	2,985,600	4.500000000	244	11/30/2024	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	91282CGB1	UNITED STATES TREASURY NOTES	1,000,000	981,840	3.875000000	2101	12/31/2029	TREASURY NOTE	US TREASURY BONDS&NTS
03/31/2024	ST OF CO TREAS UP TOURISM	912828T2	US TREASURY NOTE	4,000,000	3,659,240	2.375000000	1871	05/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
				30,500,000	27,386,510					

UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND	186,095,671	167,181,507
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NOTE: Unclaimed Property Tourism Promotion Trust Fund also includes \$7.2M in cash which is invested as part of the Treasury Pool.