

**COLORADO STATE TREASURY FY24  
PORTFOLIO DETAIL  
9/30/2024**

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
<b>UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND</b>								
02589BAA8	AMERICAN EXPRESS CREDIT ACCOUNT	4,000,000	3,955,640	2.210000000	896	03/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
06051GGL7	BANK OF AMERICA CORP	1,000,000	985,520	3.705001200	1302	04/24/2028	CORPORATE BOND	FINANCIALS
172967NF4	CITIGROUP INC	1,000,000	753,540	2.904001200	6608	11/03/2042	CORPORATE BOND	FINANCIALS
46647PAF3	JPMORGAN CHASE&CO	1,000,000	981,920	3.539998800	1309	05/01/2028	CORPORATE BOND	FINANCIALS
91159HJB7	US BANCORP	1,000,000	843,930	2.490998400	4417	11/03/2036	CORPORATE BOND	FINANCIALS
46647PCU8	JPMORGAN CHASE&CO	2,000,000	1,799,800	2.963001600	3039	01/25/2033	CORPORATE BOND	FINANCIALS
61761JZN2	MORGAN STANLEY	2,000,000	1,980,100	3.950000000	935	04/23/2027	CORPORATE BOND	FINANCIALS
74251VAS1	PRINCIPAL FINANCIAL GRP	2,000,000	1,767,000	2.125000000	2084	06/15/2030	CORPORATE BOND	FINANCIALS
61746BEF9	MORGAN STANLEY	3,000,000	2,972,940	3.625000000	842	01/20/2027	CORPORATE BOND	FINANCIALS
693475AW5	PNC FINANCIAL SERVICES	4,000,000	3,887,160	3.450000000	1666	04/23/2029	CORPORATE BOND	FINANCIALS
00206RCQ3	AT&T INC	1,000,000	935,710	4.750000000	7897	05/15/2046	CORPORATE BOND	INDUSTRIALS
031162CR9	AMGEN INC	1,000,000	798,030	3.150000000	5622	02/21/2040	CORPORATE BOND	INDUSTRIALS
031162CS7	AMGEN INC	1,000,000	761,930	3.375000000	9275	02/21/2050	CORPORATE BOND	INDUSTRIALS
37045XDS2	GENERAL MOTORS FINL CO	1,000,000	874,570	3.100000000	2660	01/12/2032	CORPORATE BOND	INDUSTRIALS
437076CK6	HOME DEPOT INC	1,000,000	676,030	2.750000000	9846	09/15/2051	CORPORATE BOND	INDUSTRIALS
74340XB2	PROLOGIS LP	1,000,000	903,000	2.250000000	2023	04/15/2030	CORPORATE BOND	INDUSTRIALS
907818FX1	UNION PACIFIC CORP	1,000,000	909,810	2.800000000	2693	02/14/2032	CORPORATE BOND	INDUSTRIALS
91324PDU3	UNITEDHEALTH GROUP INC	1,000,000	805,370	3.700000000	9085	08/15/2049	CORPORATE BOND	INDUSTRIALS
92343VEU4	VERIZON COMMUNICATIONS	1,000,000	985,420	4.016000000	1890	12/03/2029	CORPORATE BOND	INDUSTRIALS
92343VGB4	VERIZON COMMUNICATIONS	1,000,000	774,380	3.550000000	9669	03/22/2051	CORPORATE BOND	INDUSTRIALS
30231GAF9	EXXON MOBIL CORPORATION	1,250,000	1,239,400	2.709000000	157	03/06/2025	CORPORATE BOND	INDUSTRIALS
29379VBX0	ENTERPRISE PRODUCTS OPER	1,500,000	1,399,425	2.800000000	1949	01/31/2030	CORPORATE BOND	INDUSTRIALS
92343VCV4	VERIZON COMMUNICATIONS	1,700,000	1,624,622	4.272000000	4124	01/15/2036	CORPORATE BOND	INDUSTRIALS
00206RGQ9	AT&T INC	2,000,000	1,997,560	4.300000000	1964	02/15/2030	CORPORATE BOND	INDUSTRIALS
00287YBV0	ABBVIE INC	2,000,000	1,957,880	2.950000000	782	11/21/2026	CORPORATE BOND	INDUSTRIALS
23331ABQ1	D.R. HORTON INC	2,000,000	1,892,060	1.300000000	745	10/15/2026	CORPORATE BOND	INDUSTRIALS
37045XBQ8	GENERAL MOTORS FINL CO	2,000,000	1,983,860	4.000000000	736	10/06/2026	CORPORATE BOND	INDUSTRIALS
501044DG3	KROGER CO	2,000,000	1,758,260	4.450000000	8159	02/01/2047	CORPORATE BOND	INDUSTRIALS
539830BP3	LOCKHEED MARTIN CORP	2,000,000	1,770,980	1.850000000	2084	06/15/2030	CORPORATE BOND	INDUSTRIALS
565849AP1	MARATHON OIL CORP	2,000,000	2,002,420	4.400000000	1018	07/15/2027	CORPORATE BOND	INDUSTRIALS
637432NY7	NATIONAL RURAL UTIL COOP	2,000,000	1,789,340	2.750000000	2754	04/15/2032	CORPORATE BOND	INDUSTRIALS
654106AF0	NIKE INC	2,000,000	1,940,240	2.375000000	762	11/01/2026	CORPORATE BOND	INDUSTRIALS
665772CQ0	NORTHERN STATES PWR-MINN	2,000,000	1,606,740	3.600000000	8385	09/15/2047	CORPORATE BOND	INDUSTRIALS
695114CT3	PACIFICORP	2,000,000	1,658,720	4.125000000	8873	01/15/2049	CORPORATE BOND	INDUSTRIALS
713448DP0	PEPSICO INC	2,000,000	1,614,480	3.450000000	8041	10/06/2046	CORPORATE BOND	INDUSTRIALS
742718FW4	PROCTER&GAMBLE CO/THE	2,000,000	1,806,880	2.300000000	2680	02/01/2032	CORPORATE BOND	INDUSTRIALS
907818EY0	UNION PACIFIC CORP	2,000,000	1,998,820	3.950000000	1441	09/10/2028	CORPORATE BOND	INDUSTRIALS
548661DP9	LOWE'S COS INC	3,000,000	2,925,240	3.100000000	945	05/03/2027	CORPORATE BOND	INDUSTRIALS
717081EY5	PFIZER INC	3,000,000	2,647,560	1.700000000	2066	05/28/2030	CORPORATE BOND	INDUSTRIALS
872540AQ2	TJX COS INC	3,000,000	2,903,580	2.250000000	715	09/15/2026	CORPORATE BOND	INDUSTRIALS
023135CF1	AMAZON.COM INC	1,000,000	987,230	3.300000000	925	04/13/2027	CORPORATE BOND	OTHER CORPORATE BONDS
59156RCD8	METLIFE INC	1,000,000	1,029,920	5.250000000	10699	01/15/2054	CORPORATE BOND	OTHER CORPORATE BONDS
06051GLE7	BANK OF AMERICA CORP	2,000,000	2,016,260	5.079999600	112	01/20/2027	CORPORATE BOND	OTHER CORPORATE BONDS
168863DN5	REPUBLIC OF CHILE	2,000,000	1,765,000	2.550000000	2675	01/27/2032	CORPORATE BOND	OTHER CORPORATE BONDS
842587DR5	SOUTHERN CO	2,000,000	2,072,480	5.200000000	3180	06/15/2033	CORPORATE BOND	OTHER CORPORATE BONDS
89788MAM4	TRUIST FINANCIAL CORP	2,000,000	2,021,980	5.122000800	118	01/26/2034	CORPORATE BOND	OTHER CORPORATE BONDS
87612EBR6	TARGET CORPORATION	2,300,000	2,262,878	4.800000000	10334	01/15/2053	CORPORATE BOND	OTHER CORPORATE BONDS
06738EAJ4	BARCLAYS PLC	1,000,000	1,013,530	5.250000000	7626	08/17/2045	CORPORATE BOND	OTHER GLOBAL CORP BONDS
29250NBL8	ENBRIDGE INC	1,000,000	990,720	2.500000000	137	02/14/2025	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EBZ7	BARCLAYS PLC	2,000,000	2,006,960	5.303998800	678	08/09/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
09261BAG5	BLACKSTONE HOLDINGS FINA	1,000,000	868,550	2.550000000	2738	03/30/2032	CORPORATE BOND	PRIVATE PLACEMENTS
		<b>85,750,000</b>	<b>79,949,735</b>					
3137H2NY6	FHLMC MULTIFAMILY STRUCTURED P	1,000,000	796,990	2.184000000	4347	08/25/2036	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES

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3137FUZJ6	FHLMC MULTIFAMILY STRUCTURED P	1,050,000	815,472	1.721000000	3889	05/25/2035	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES

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3137FXQW1	FHLMC MULTIFAMILY STRUCTURED P	1,548,000	1,213,199	1.860000000	4042	10/25/2035	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FJXV6	FHLMC MULTIFAMILY STRUCTURED P	2,000,000	2,005,660	4.050000000	1456	09/25/2028	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P	2,540,000	2,521,153	3.771000000	1547	12/25/2028	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FL2M5	FEDERAL HOME LOAN MORTGAGE CORP	2,680,000	2,588,398	3.794000000	3404	01/25/2034	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137HCYJ5	FEDERAL HOME LOAN MORTGAGE CORP	3,000,000	2,965,860	5.000000000	10860	06/25/2054	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FGZT5	FED HOME LN MTG CORP	4,000,000	3,997,440	3.926000000	1364	06/25/2028	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3132DNYV9	FED HOME LOAN MTGE CORP POOL #SD1624	835,936	851,836	5.000000000	10198	09/01/2052	FHLMC	AGENCY POOLS
3133KN7E7	FED HOME LOAN MTGE CORP POOL #RA7193	854,857	799,958	3.500000000	10045	04/01/2052	FHLMC	AGENCY POOLS
3132DNGY3	FED HOME LOAN MTGE CORP POOL #SD1115	872,993	842,849	4.000000000	10136	07/01/2052	FHLMC	AGENCY POOLS
3133B3XC6	FED HOME LN MTG CORP POOL #QD6075	1,734,402	1,508,062	2.500000000	9985	02/01/2052	FHLMC	AGENCY POOLS
3136BQ5B1	FEDERAL NATIONAL MORTGAGE ASSN	1,000,000	992,880	5.000000000	10768	03/25/2054	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BH6R5	FED NATL MTG ASSN	1,267,876	988,753	1.500000000	9794	07/25/2051	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BG3V1	FED NATL MTG ASSN	1,668,717	1,347,073	2.000000000	9886	10/25/2051	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136ANK48	FED NATL MTG ASSN	1,912,025	1,777,590	3.500000000	7573	06/25/2045	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3140X4V94	FED NATL MTG ASSN POOL #FM1539	529,366	523,247	4.500000000	9102	09/01/2049	FNMA	AGENCY POOLS
3140QHGH2	FED NATL MTG ASSN POOL #CA9199	614,367	535,814	2.500000000	9620	02/01/2051	FNMA	AGENCY POOLS
3140Q7DP9	FED NATL MTG ASSN POOL #CA0109	619,257	584,374	3.500000000	8340	08/01/2047	FNMA	AGENCY POOLS
3140XKNU0	FEDL NATL MTGE ASSN POOL #FS4002	733,774	734,897	5.000000000	10351	02/01/2053	FNMA	AGENCY POOLS
3140XGLU1	FEDL NATL MTGE ASSN POOL #FS1238	772,883	730,722	3.500000000	10014	03/01/2052	FNMA	AGENCY POOLS
3140X8MU8	FEDL NATL MTGE ASSN POOL #FM4870	809,471	669,465	2.000000000	9528	11/01/2050	FNMA	AGENCY POOLS
3140XHYN1	FEDL NATL MTGE ASSN POOL #FS2516	868,026	834,937	4.000000000	10136	07/01/2052	FNMA	AGENCY POOLS
3140QSZM6	FEDL NATL MTGE ASSN POOL #CB7047	898,160	929,883	5.500000000	10563	09/01/2053	FNMA	AGENCY POOLS
31418DFF4	FED NATL MTG ASSN POOL #MA3765	1,062,381	928,457	2.500000000	9102	09/01/2049	FNMA	AGENCY POOLS
3140QED58	FED NATL MTG ASSN POOL #CA6423	1,693,329	1,543,063	3.000000000	9405	07/01/2050	FNMA	AGENCY POOLS
3140QCHG4	FED NATL MTG ASSN POOL #CA4730	2,159,841	1,887,550	2.500000000	9163	11/01/2049	FNMA	AGENCY POOLS
3140XJKZ5	FEDL NATL MTGE ASSN POOL #FS3011	2,513,253	2,296,435	3.000000000	9893	11/01/2051	FNMA	AGENCY POOLS
3140X44Q6	FED NATL MTG ASSN POOL #FM1730	2,602,398	2,340,076	3.000000000	9132	10/01/2049	FNMA	AGENCY POOLS
38383CL73	GOVT NATL MTG ASSN	1,000,000	607,350	2.000000000	9851	09/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384DUF2	GOVERNMENT NATIONAL MORTGAGE ASSN	2,000,000	2,121,240	6.000000000	10612	10/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384NTB1	GOVERNMENT NATIONAL MORTGAGE ASSN	2,000,000	2,061,140	5.500000000	10824	05/20/2054	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384CL49	GOVERNMENT NATIONAL MORTGAGE ASSN	2,200,000	2,262,238	5.500000000	10551	08/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
36179WDR6	GOVT NATL MTG ASSN II POOL#MA7312	3,586,999	3,164,343	2.500000000	9698	04/20/2051	GNMA2	AGENCY POOLS
		<b>54,628,313</b>	<b>50,768,405</b>					
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	1,000,000	888,250	2.154000000	2100	07/01/2030	GOVERNMENT BOND	MUNICIPAL - TAXABLE
913366KB5	UNIV OF CALIFORNIA CA RGTS MED	1,305,000	941,323	3.006000000	9358	05/15/2050	GOVERNMENT BOND	MUNICIPAL - TAXABLE
882830BH4	TEXAS ST TRANSPRTN COMMISSION	1,875,000	1,376,363	2.472000000	7306	10/01/2044	GOVERNMENT BOND	MUNICIPAL - TAXABLE
		<b>4,180,000</b>	<b>3,205,935</b>					
3130A07B0	FED HOME LN BK	1,000,000	1,014,430	4.000000000	1432	09/01/2028	MORTGAGE RELATED	AGENCY BONDS
313376FE0	FED HOME LN BK	1,000,000	992,390	3.300000000	792	12/01/2026	MORTGAGE RELATED	AGENCY BONDS
880591EU2	TENN VALLEY AUTH	5,000,000	4,911,700	2.875000000	854	02/01/2027	MORTGAGE RELATED	OTHER US GOVT AND AGENCIES
		<b>7,000,000</b>	<b>6,918,520</b>					
91282CHT1	UNITED STATES TREASURY NOTES	500,000	504,025	3.875000000	3241	08/15/2033	TREASURY NOTE	US TREASURY BONDS&NTS
91282CJQ5	UNITED STATES TREASURY NOTES	500,000	502,950	3.750000000	2283	12/31/2030	TREASURY NOTE	US TREASURY BONDS&NTS
912810SA7	US TREASURY BOND	1,000,000	813,320	3.000000000	8538	02/15/2048	TREASURY NOTE	US TREASURY BONDS&NTS
912810SN9	US TREASURY BOND	1,000,000	535,160	1.250000000	9358	05/15/2050	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFV8	UNITED STATES TREASURY NOTES	1,000,000	1,028,630	4.125000000	2968	11/15/2032	TREASURY NOTE	US TREASURY BONDS&NTS
912810QZ4	US TREASURY BOND	1,500,000	1,297,905	3.125000000	6712	02/15/2043	TREASURY NOTE	US TREASURY BONDS&NTS
912810QU5	US TREASURY BOND	2,000,000	1,760,780	3.125000000	6347	02/15/2042	TREASURY NOTE	US TREASURY BONDS&NTS
912810RH3	US TREASURY BOND	2,000,000	1,705,620	3.125000000	7259	08/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
912810RM2	US TREASURY BOND	2,000,000	1,662,740	3.000000000	7532	05/15/2045	TREASURY NOTE	US TREASURY BONDS&NTS
912810TN8	UNITED STATES TREASURY BONDS	2,000,000	1,818,600	3.625000000	10365	02/15/2053	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFX4	UNITED STATES TREASURY NOTES	3,000,000	2,998,800	4.500000000	61	11/30/2024	TREASURY NOTE	US TREASURY BONDS&NTS
9128286T2	US TREASURY NOTE	4,000,000	3,796,240	2.375000000	1688	05/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
912810QA9	US TREASURY BOND	5,000,000	4,772,450	3.500000000	5251	02/15/2039	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFQ9	UNITED STATES TREASURY NOTES	5,000,000	4,997,550	4.375000000	31	10/31/2024	TREASURY NOTE	US TREASURY BONDS&NTS

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Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
		30,500,000	28,194,770					
	<b>UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND</b>	<b>186,058,313</b>	<b>172,993,005</b>					

NOTE: Unclaimed Property Tourism Promotion Trust Fund also includes \$8.1M in cash which is invested as part of the Treasury Pool.