

**COLORADO STATE TREASURY FY24  
PORTFOLIO DETAIL  
12/31/2023**

Date	Account	Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to	Maturity Date	Asset Group	Asset Sector Description
<b>UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND</b>										
12/31/2023	ST OF CO TREAS UP TOURISM	02589BAA8	AMERICAN EXPRESS CREDIT ACCOUNT	4,000,000	3,869,280	2.210000000	1170	03/15/2027	BOND	OBLIGATION
12/31/2023	ST OF CO TREAS UP TOURISM	06742LAV5	BARCLAYS DRYROCK ISSUANCE TRUST	1,000,000	974,540	3.070000000	1507	02/15/2028	BOND	OBLIGATION
				<b>5,000,000</b>	<b>4,843,820</b>					
12/31/2023	ST OF CO TREAS UP TOURISM	00206RCQ3	AT&T INC	1,000,000	903,860	4.750000000	8171	05/15/2046	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	00206RGG9	AT&T INC	2,000,000	1,958,420	4.300000000	2238	02/15/2030	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	00287YBV0	ABBVIE INC	2,000,000	1,917,800	2.950000000	1056	11/21/2026	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	023135CE4	AMAZON.COM INC	1,000,000	978,420	3.000000000	469	04/13/2025	BOND	BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	023135CF1	AMAZON.COM INC	1,000,000	970,710	3.300000000	1199	04/13/2027	BOND	BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	031162CR9	AMGEN INC	1,000,000	778,130	3.150000000	5896	02/21/2040	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	031162CS7	AMGEN INC	1,000,000	744,430	3.375000000	9549	02/21/2050	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	06051GGL7	BANK OF AMERICA CORP	1,000,000	954,900	3.705001200	1576	04/24/2028	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	06051GKG3	BANK OF AMERICA CORP	5,000,000	4,980,600	1.842998400	401	02/04/2025	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	09261BAG5	BLACKSTONE HOLDINGS FINA	1,000,000	815,540	2.550000000	3012	03/30/2032	BOND	PRIVATE PLACEMENTS
12/31/2023	ST OF CO TREAS UP TOURISM	168863DN5	REPUBLIC OF CHILE	2,000,000	1,718,440	2.550000000	2949	01/27/2032	BOND	BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	172967NF4	CITIGROUP INC	1,000,000	719,170	2.904001200	6882	11/03/2042	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	23331ABQ1	D.R. HORTON INC	2,000,000	1,823,360	1.300000000	1019	10/15/2026	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	29250NBL8	ENBRIDGE INC	1,000,000	969,710	2.500000000	411	02/14/2025	BOND	BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	29379VBX0	ENTERPRISE PRODUCTS OPER	1,500,000	1,356,540	2.800000000	2223	01/31/2030	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	30231GAF9	EXXON MOBIL CORPORATION	2,250,000	2,197,125	2.709000000	431	03/06/2025	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	37045XBQ8	GENERAL MOTORS FINL CO	2,000,000	1,945,740	4.000000000	1010	10/06/2026	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	37045XDS2	GENERAL MOTORS FINL CO	1,000,000	851,370	3.100000000	2934	01/12/2032	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	437076CK6	HOME DEPOT INC	1,000,000	682,380	2.750000000	10120	09/15/2051	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	46647PAF3	JPMORGAN CHASE&CO	1,000,000	954,350	5.539998800	1583	05/01/2028	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	46647PCU8	JPMORGAN CHASE&CO	2,000,000	1,713,680	2.963001600	3313	01/25/2033	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	501044DC2	KROGER CO/THE	1,000,000	973,960	3.500000000	763	02/01/2026	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	501044DG3	KROGER CO	2,000,000	1,765,560	4.450000000	8433	02/01/2047	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	539830BP3	LOCKHEED MARTIN CORP	2,000,000	1,714,280	1.850000000	2358	06/15/2030	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	548661DP9	LOWE'S COS INC	3,000,000	2,872,080	3.100000000	1219	05/03/2027	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	565849AP1	MARATHON OIL CORP	2,000,000	1,950,600	4.000000000	1292	07/15/2027	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	61746BEF9	MORGAN STANLEY	3,000,000	2,908,470	3.625000000	1116	01/20/2027	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	61761JZN2	MORGAN STANLEY	2,000,000	1,941,420	3.950000000	1209	04/23/2027	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	637432NY7	NATIONAL RURAL UTIL COOP	2,000,000	1,685,400	2.750000000	3028	04/15/2032	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	654106AF0	NIKE INC	2,000,000	1,898,160	2.375000000	1036	11/01/2026	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	665772CQ0	NORTHERN STATES PWR-MINN	2,000,000	1,571,280	3.600000000	8659	09/15/2047	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	693475AW5	PNC FINANCIAL SERVICES	4,000,000	3,787,120	3.450000000	1940	04/23/2029	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	69371RR73	PACCAR FINANCIAL CORP	2,000,000	1,954,400	2.850000000	463	04/07/2025	BOND	BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	695114CT3	PACIFICORP	2,000,000	1,616,320	4.125000000	9147	01/15/2049	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	713448DP0	PEPSICO INC	2,000,000	1,652,880	3.450000000	8315	10/06/2046	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	717081EY5	PFIZER INC	3,000,000	2,554,560	1.700000000	2340	05/28/2030	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	74251VAS1	PRINCIPAL FINANCIAL GRP	2,000,000	1,688,480	2.125000000	2358	06/15/2030	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	742651DP4	PRIVATE EXPORT FUNDING	1,000,000	986,460	2.450000000	197	07/15/2024	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	742651DW9	PRIVATE EXPORT FUNDING	1,000,000	980,490	3.250000000	532	06/15/2025	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	742718FW4	PROCTER&GAMBLE CO/THE	2,000,000	1,766,700	2.300000000	2954	02/01/2032	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	74340XBM2	PROLOGIS LP	1,000,000	874,180	2.250000000	2297	04/15/2030	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	872540AQ2	TJX COS INC	3,000,000	2,833,470	2.250000000	989	09/15/2026	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	87612EBR6	TARGET CORPORATION	2,300,000	2,282,566	4.800000000	10608	01/15/2053	BOND	BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	907818EY0	UNION PACIFIC CORP	2,000,000	1,982,960	3.950000000	1715	09/10/2028	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	907818FX1	UNION PACIFIC CORP	1,000,000	887,160	2.800000000	2967	02/14/2032	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	91159HJB7	US BANCORP	1,000,000	775,530	2.490998400	4691	11/03/2036	BOND	FINANCIALS
12/31/2023	ST OF CO TREAS UP TOURISM	91324PDU3	UNITEDHEALTH GROUP INC	1,000,000	813,530	3.700000000	9359	08/15/2049	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	92343VEU4	VERIZON COMMUNICATIONS	1,000,000	966,890	4.016000000	2164	12/03/2029	BOND	INDUSTRIALS
12/31/2023	ST OF CO TREAS UP TOURISM	92343VGB4	VERIZON COMMUNICATIONS	1,000,000	770,500	3.550000000	9943	03/22/2051	BOND	INDUSTRIALS
				<b>86,050,000</b>	<b>78,390,081</b>					
12/31/2023	ST OF CO TREAS UP TOURISM	3136ANK48	FED NATL MTG ASSN	2,080,110	1,881,127	3.500000000	7847	06/25/2045	FNMA	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3136BG3V1	FED NATL MTG ASSN	1,748,535	1,340,688	2.000000000	10160	10/25/2051	FNMA	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3136BH6R5	FED NATL MTG ASSN	1,345,533	1,043,017	1.500000000	10068	07/25/2051	FNMA	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3137BDUD6	FED HOME LN MTG CORP	396,791	388,074	3.000000000	6406	07/15/2041	FHLMC	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3137FGZT5	FED HOME LN MTG CORP	4,000,000	3,925,920	3.926000000	1638	06/25/2028	FHLMC	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3137FJXV6	FHLMC MULTIFAMILY STRUCTURED P	2,000,000	1,971,000	4.050000000	1730	09/25/2028	FHLMC	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P	2,540,000	2,474,138	3.771000000	1821	12/25/2028	FHLMC	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3137FL2M5	FEDERAL HOME LOAN MORTGAGE CORP	2,680,000	2,527,428	3.794000000	3678	01/25/2034	FHLMC	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3137FUZJ6	FHLMC MULTIFAMILY STRUCTURED P	1,050,000	777,011	1.721000000	4163	05/25/2035	FHLMC	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	3137FXQW1	FHLMC MULTIFAMILY STRUCTURED P	1,548,000	1,162,858	1.860000000	4316	10/25/2035	FHLMC	BACKED SECURITIES

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12/31/2023	ST OF CO TREAS UP TOURISM	3137H2NY6	FHLMC MULTIFAMILY STRUCTURED P	1,000,000	769,430	2.184000000	4621	08/25/2036	FHLMC	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	38383CL73	GOVT NATL MTG ASSN	1,000,000	606,930	2.000000000	10125	09/20/2051	GNMA1	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	38384CL49	GOVERNMENT NATIONAL MORTGAGE ASSN	2,200,000	2,256,518	5.500000000	10825	08/20/2053	GNMA1	BACKED SECURITIES
12/31/2023	ST OF CO TREAS UP TOURISM	38384DUF2	GOVERNMENT NATIONAL MORTGAGE ASSN	2,000,000	2,111,000	6.000000000	10886	10/20/2053	GNMA1	BACKED SECURITIES
				<b>25,588,970</b>	<b>23,235,136</b>					
12/31/2023	ST OF CO TREAS UP TOURISM	3132DNGY3	#SD1115	921,638	875,335	4.000000000	10410	07/01/2052	FHLMC	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3132DNYV9	#SD1624	912,344	915,583	5.000000000	10472	09/01/2052	FHLMC	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3133B3XC6	FED HOME LN MTG CORP POOL #QD6075	1,812,208	1,542,207	2.500000000	10259	02/01/2052	FHLMC	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3133KN7E7	#RA7193	914,445	841,683	3.500000000	10319	04/01/2052	FHLMC	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140Q7DP9	FED NATL MTG ASSN POOL #CA0109	650,646	607,222	3.500000000	8614	08/01/2047	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140QCHG4	FED NATL MTG ASSN POOL #CA4730	2,291,229	1,966,012	2.500000000	9437	11/01/2049	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140QED58	FED NATL MTG ASSN POOL #CA6423	1,797,847	1,600,695	3.000000000	9679	07/01/2050	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140QHGH2	FED NATL MTG ASSN POOL #CA9199	658,810	563,935	2.500000000	9894	02/01/2051	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140QSZM6	FEDL NATL MTGE ASSN POOL #CB7047	971,521	994,653	5.500000000	10837	09/01/2053	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140X44Q6	FED NATL MTG ASSN POOL #FM1730	2,699,654	2,419,376	3.000000000	9406	10/01/2049	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140X4V94	FED NATL MTG ASSN POOL #FM1539	570,951	558,247	4.500000000	9376	09/01/2049	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140X8MU8	FEDL NATL MTGE ASSN POOL #FM4870	840,207	687,230	2.000000000	9802	11/01/2050	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140XGLU1	FEDL NATL MTGE ASSN POOL #FS1238	836,069	777,118	3.500000000	10288	03/01/2052	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140XHYN1	FEDL NATL MTGE ASSN POOL #FS2516	904,599	855,697	4.000000000	10410	07/01/2052	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140XJKZ5	FEDL NATL MTGE ASSN POOL #FS3011	2,725,059	2,460,129	3.000000000	10167	11/01/2051	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	3140XKNU0	FEDL NATL MTGE ASSN POOL #FS4002	950,019	940,585	5.000000000	10625	02/01/2053	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	31418DFF4	FED NATL MTG ASSN POOL #MA3765	1,130,748	970,249	2.500000000	9376	09/01/2049	FNMA	AGENCY POOLS
12/31/2023	ST OF CO TREAS UP TOURISM	36179WDR6	GOVT NATL MTG ASSN II POOL #MA7312	3,836,991	3,358,672	2.500000000	9972	04/20/2051	GNMA2	AGENCY POOLS
				<b>25,424,985</b>	<b>22,934,628</b>					
12/31/2023	ST OF CO TREAS UP TOURISM	341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	1,000,000	853,000	2.154000000	2374	07/01/2030	BOND	MUNICIPAL - TAXABLE
12/31/2023	ST OF CO TREAS UP TOURISM	882830BH4	TEXAS ST TRANSPRTN COMMISSION	1,875,000	1,339,669	2.472000000	7580	10/01/2044	BOND	MUNICIPAL - TAXABLE
12/31/2023	ST OF CO TREAS UP TOURISM	913366KB5	UNIV OF CALIFORNIA CA RGTS MED	1,305,000	923,810	3.006000000	9632	05/15/2050	BOND	MUNICIPAL - TAXABLE
				<b>4,180,000</b>	<b>3,116,478</b>					
12/31/2023	ST OF CO TREAS UP TOURISM	3130A07B0	FED HOME LN BK	1,000,000	1,001,210	4.000000000	1706	09/01/2028	RELATED	AGENCY BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	313376FE0	FED HOME LN BK	1,000,000	977,950	3.300000000	1066	12/01/2026	RELATED	AGENCY BONDS
12/31/2023	ST OF CO TREAS UP TOURISM	880591EU2	TENN VALLEY AUTH	5,000,000	4,808,750	2.875000000	1128	02/01/2027	RELATED	AGENCIES
				<b>7,000,000</b>	<b>6,787,910</b>					
12/31/2023	ST OF CO TREAS UP TOURISM	912810QA9	US TREASURY BOND	5,000,000	4,735,350	3.500000000	5525	02/15/2039	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	912810QU5	US TREASURY BOND	2,000,000	1,733,360	3.125000000	6621	02/15/2042	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	912810QZ4	US TREASURY BOND	1,500,000	1,282,155	3.125000000	6986	02/15/2043	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	912810RH3	US TREASURY BOND	2,000,000	1,693,520	3.125000000	7533	08/15/2044	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	912810RM2	US TREASURY BOND	2,000,000	1,650,000	3.000000000	7806	05/15/2045	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	912810SA7	US TREASURY BOND	1,000,000	814,880	3.000000000	8812	02/15/2048	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	912810SN9	US TREASURY BOND	1,000,000	538,870	1.250000000	9632	05/15/2050	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	912810TN8	UNITED STATES TREASURY BONDS	2,000,000	1,846,880	3.625000000	10639	02/15/2053	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	91282CCB5	US TREASURY NOTE	2,000,000	1,715,540	1.625000000	2692	05/15/2031	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	91282CFQ9	UNITED STATES TREASURY NOTES	5,000,000	4,978,700	4.375000000	305	10/31/2024	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	91282CFV8	UNITED STATES TREASURY NOTES	1,000,000	1,016,480	4.125000000	3242	11/15/2032	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	91282CFX4	UNITED STATES TREASURY NOTES	3,000,000	2,988,990	4.500000000	335	11/30/2024	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	91282CGB1	UNITED STATES TREASURY NOTES	1,000,000	998,240	3.875000000	2192	12/31/2029	NOTE	BONDS&NTS
12/31/2023	ST OF CO TREAS UP TOURISM	9128286T2	US TREASURY NOTE	4,000,000	3,707,520	2.375000000	1962	05/15/2029	NOTE	BONDS&NTS
				<b>32,500,000</b>	<b>29,700,485</b>					
			<b>UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND</b>	<b>185,743,955</b>	<b>169,008,538</b>					

NOTE: Unclaimed Property Tourism Promotion Trust Fund also includes \$6.4M in cash which is invested as part of the Treasury Pool.