

**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
UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND								
06051GGL7	BANK OF AMERICA CORP	1,000,000.0000	973,950.00	3.705001200	1210	04/24/2028	CORPORATE BOND	FINANCIALS
172967NF4	CITIGROUP INC	1,000,000.0000	700,320.00	2.904001200	6516	11/03/2042	CORPORATE BOND	FINANCIALS
46647PAF3	JPMORGAN CHASE&CO	1,000,000.0000	971,670.00	3.539998800	1217	05/01/2028	CORPORATE BOND	FINANCIALS
91159HJB7	US BANCORP	1,000,000.0000	809,950.00	2.490998400	4325	11/03/2036	CORPORATE BOND	FINANCIALS
46647PCU8	JPMORGAN CHASE&CO	2,000,000.0000	1,728,740.00	2.963001600	2947	01/25/2033	CORPORATE BOND	FINANCIALS
61761JZN2	MORGAN STANLEY	2,000,000.0000	1,960,020.00	3.950000000	843	04/23/2027	CORPORATE BOND	FINANCIALS
74251VAS1	PRINCIPAL FINANCIAL GRP	2,000,000.0000	1,723,740.00	2.125000000	1992	06/15/2030	CORPORATE BOND	FINANCIALS
61746BEF9	MORGAN STANLEY	3,000,000.0000	2,945,310.00	3.625000000	750	01/20/2027	CORPORATE BOND	FINANCIALS
693475AW5	PNC FINANCIAL SERVICES	4,000,000.0000	3,785,120.00	3.450000000	1574	04/23/2029	CORPORATE BOND	FINANCIALS
00206RCQ3	AT&T INC	1,000,000.0000	868,030.00	4.750000000	7805	05/15/2046	CORPORATE BOND	INDUSTRIALS
031162CR9	AMGEN INC	1,000,000.0000	745,240.00	3.150000000	5530	02/21/2040	CORPORATE BOND	INDUSTRIALS
031162CS7	AMGEN INC	1,000,000.0000	683,350.00	3.375000000	9183	02/21/2050	CORPORATE BOND	INDUSTRIALS
37045XDS2	GENERAL MOTORS FINL CO	1,000,000.0000	856,030.00	3.100000000	2568	01/12/2032	CORPORATE BOND	INDUSTRIALS
437076CK6	HOME DEPOT INC	1,000,000.0000	610,060.00	2.750000000	9754	09/15/2051	CORPORATE BOND	INDUSTRIALS
74340XBM2	PROLOGIS LP	1,000,000.0000	874,770.00	2.250000000	1931	04/15/2030	CORPORATE BOND	INDUSTRIALS
907818FX1	UNION PACIFIC CORP	1,000,000.0000	867,300.00	2.800000000	2601	02/14/2032	CORPORATE BOND	INDUSTRIALS
91324PDU3	UNITEDHEALTH GROUP INC	1,000,000.0000	726,780.00	3.700000000	8993	08/15/2049	CORPORATE BOND	INDUSTRIALS
92343VEU4	VERIZON COMMUNICATIONS	1,000,000.0000	959,810.00	4.016000000	1798	12/03/2029	CORPORATE BOND	INDUSTRIALS
92343VGB4	VERIZON COMMUNICATIONS	1,000,000.0000	706,650.00	3.550000000	9577	03/22/2051	CORPORATE BOND	INDUSTRIALS
30231GAF9	EXXON MOBIL CORPORATION	1,250,000.0000	1,246,025.00	2.709000000	65	03/06/2025	CORPORATE BOND	INDUSTRIALS
29379VBX0	ENTERPRISE PRODUCTS OPER	1,500,000.0000	1,356,030.00	2.800000000	1857	01/31/2030	CORPORATE BOND	INDUSTRIALS
92343VCV4	VERIZON COMMUNICATIONS	1,700,000.0000	1,528,895.00	4.272000000	4032	01/15/2036	CORPORATE BOND	INDUSTRIALS
00206RGQ9	AT&T INC	2,000,000.0000	1,936,960.00	4.300000000	1872	02/15/2030	CORPORATE BOND	INDUSTRIALS
00287YBV0	ABBVIE INC	2,000,000.0000	1,942,920.00	2.950000000	690	11/21/2026	CORPORATE BOND	INDUSTRIALS
23331ABQ1	D.R. HORTON INC	2,000,000.0000	1,881,720.00	1.300000000	653	10/15/2026	CORPORATE BOND	INDUSTRIALS
37045XBQ8	GENERAL MOTORS FINL CO	2,000,000.0000	1,971,520.00	4.000000000	644	10/06/2026	CORPORATE BOND	INDUSTRIALS
501044DG3	KROGER CO	2,000,000.0000	1,646,760.00	4.450000000	8067	02/01/2047	CORPORATE BOND	INDUSTRIALS
539830BP3	LOCKHEED MARTIN CORP	2,000,000.0000	1,714,280.00	1.850000000	1992	06/15/2030	CORPORATE BOND	INDUSTRIALS
565849AP1	MARATHON OIL CORP	2,000,000.0000	1,979,320.00	4.400000000	926	07/15/2027	CORPORATE BOND	INDUSTRIALS
637432NY7	NATIONAL RURAL UTIL COOP	2,000,000.0000	1,709,920.00	2.750000000	2662	04/15/2032	CORPORATE BOND	INDUSTRIALS
654106AF0	NIKE INC	2,000,000.0000	1,927,980.00	2.375000000	670	11/01/2026	CORPORATE BOND	INDUSTRIALS
665772CQ0	NORTHERN STATES PWR-MINN	2,000,000.0000	1,477,680.00	3.600000000	8293	09/15/2047	CORPORATE BOND	INDUSTRIALS
695114CT3	PACIFICORP	2,000,000.0000	1,551,680.00	4.125000000	8781	01/15/2049	CORPORATE BOND	INDUSTRIALS
713448DP0	PEPSICO INC	2,000,000.0000	1,467,920.00	3.450000000	7949	10/06/2046	CORPORATE BOND	INDUSTRIALS
742718FW4	PROCTER&GAMBLE CO/THE	2,000,000.0000	1,718,680.00	2.300000000	2588	02/01/2032	CORPORATE BOND	INDUSTRIALS
907818EY0	UNION PACIFIC CORP	2,000,000.0000	1,946,180.00	3.950000000	1349	09/10/2028	CORPORATE BOND	INDUSTRIALS
548661DP9	LOWE'S COS INC	3,000,000.0000	2,900,190.00	3.100000000	853	05/03/2027	CORPORATE BOND	INDUSTRIALS
717081EY5	PFIZER INC	3,000,000.0000	2,556,240.00	1.700000000	1974	05/28/2030	CORPORATE BOND	INDUSTRIALS

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872540AQ2	TJX COS INC	3,000,000.0000	2,891,730.00	2.250000000	623	09/15/2026	CORPORATE BOND	INDUSTRIALS
14076LAD5	CARVANA AUTO RECEIVABLES TRUST	1,500,000.0000	1,491,675.00	4.740000000	2170	12/10/2030	CORPORATE BOND	OTHER CORP ASSET-BACKED
023135CF1	AMAZON.COM INC	1,000,000.0000	975,960.00	3.300000000	833	04/13/2027	CORPORATE BOND	OTHER CORPORATE BONDS
59156RCD8	METLIFE INC	1,000,000.0000	935,950.00	5.250000000	10607	01/15/2054	CORPORATE BOND	OTHER CORPORATE BONDS
06051GLE7	BANK OF AMERICA CORP	2,000,000.0000	2,005,800.00	5.079999600	20	01/20/2027	CORPORATE BOND	OTHER CORPORATE BONDS
168863DN5	REPUBLIC OF CHILE	2,000,000.0000	1,673,200.00	2.550000000	2583	01/27/2032	CORPORATE BOND	OTHER CORPORATE BONDS
842587DR5	SOUTHERN CO	2,000,000.0000	1,977,100.00	5.200000000	3088	06/15/2033	CORPORATE BOND	OTHER CORPORATE BONDS
87612EBR6	TARGET CORPORATION	2,300,000.0000	2,052,796.00	4.800000000	10242	01/15/2053	CORPORATE BOND	OTHER CORPORATE BONDS
06738EAJ4	BARCLAYS PLC	1,000,000.0000	932,790.00	5.250000000	7534	08/17/2045	CORPORATE BOND	OTHER GLOBAL CORP BONDS
29250NBL8	ENBRIDGE INC	1,000,000.0000	997,040.00	2.500000000	45	02/14/2025	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EBZ7	BARCLAYS PLC	2,000,000.0000	2,003,760.00	5.303998800	586	08/09/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738ECT0	BARCLAYS PLC	2,000,000.0000	1,987,880.00	4.836999600	1349	09/10/2028	CORPORATE BOND	OTHER GLOBAL CORP BONDS
09261BAG5	BLACKSTONE HOLDINGS FINA	1,000,000.0000	834,770.00	2.550000000	2646	03/30/2032	CORPORATE BOND	PRIVATE PLACEMENTS
		87,250,000.0000	78,718,191.00					
3137H2NY6	FHLMC MULTIFAMILY STRUCTURED P	1,000,000.0000	750,840.00	2.184000000	4255	08/25/2036	FHLMC	AGENCY MORTGAGE-BACKED
3137FUZJ6	FHLMC MULTIFAMILY STRUCTURED P	1,050,000.0000	772,884.00	1.721000000	3797	05/25/2035	FHLMC	AGENCY MORTGAGE-BACKED
3137FXQW1	FHLMC MULTIFAMILY STRUCTURED P	1,548,000.0000	1,148,801.76	1.860000000	3950	10/25/2035	FHLMC	AGENCY MORTGAGE-BACKED
3137FJXV6	FHLMC MULTIFAMILY STRUCTURED P	2,000,000.0000	1,956,680.00	4.050000000	1364	09/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P	2,540,000.0000	2,457,831.00	3.771000000	1455	12/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
3137FL2M5	FEDERAL HOME LOAN MORTGAGE CORP	2,680,000.0000	2,446,652.40	3.794000000	3312	01/25/2034	FHLMC	AGENCY MORTGAGE-BACKED
3137HCYJ5	FEDERAL HOME LOAN MORTGAGE CORP	3,000,000.0000	2,824,140.00	5.000000000	10768	06/25/2054	FHLMC	AGENCY MORTGAGE-BACKED
3137FGZT5	FED HOME LN MTG CORP	4,000,000.0000	3,904,240.00	3.926000000	1272	06/25/2028	FHLMC	AGENCY MORTGAGE-BACKED
3132DNYV9	FED HOME LOAN MTGE CORP POOL #SD1624	813,989.1400	796,179.06	5.000000000	10106	09/01/2052	FHLMC	AGENCY POOLS
3133KN7E7	FED HOME LOAN MTGE CORP POOL #RA7193	832,372.6600	739,038.71	3.500000000	9953	04/01/2052	FHLMC	AGENCY POOLS
3132DNGY3	FED HOME LOAN MTGE CORP POOL #SD1115	857,650.7900	788,035.28	4.000000000	10044	07/01/2052	FHLMC	AGENCY POOLS
3133B3XC6	FED HOME LN MTG CORP POOL #QD6075	1,699,553.0000	1,395,825.88	2.500000000	9893	02/01/2052	FHLMC	AGENCY POOLS
3142GTE93	FED HOME LOAN MTGE CORP POOL #RJ2859	3,985,827.3600	3,860,911.53	5.000000000	10897	11/01/2054	FHLMC	AGENCY POOLS
3136BQ5B1	FEDERAL NATIONAL MORTGAGE ASSN	1,000,000.0000	946,660.00	5.000000000	10676	03/25/2054	FNMA	AGENCY MORTGAGE-BACKED
3136BH6R5	FED NATL MTG ASSN	1,238,666.1800	923,215.06	1.500000000	9702	07/25/2051	FNMA	AGENCY MORTGAGE-BACKED
3136BG3V1	FED NATL MTG ASSN	1,642,778.9000	1,292,364.30	2.000000000	9794	10/25/2051	FNMA	AGENCY MORTGAGE-BACKED
3136ANK48	FED NATL MTG ASSN	1,883,641.5600	1,679,624.34	3.500000000	7481	06/25/2045	FNMA	AGENCY MORTGAGE-BACKED
3140X4V94	FED NATL MTG ASSN POOL #FM1539	520,278.6700	492,407.34	4.500000000	9010	09/01/2049	FNMA	AGENCY POOLS
3140QHGH2	FED NATL MTG ASSN POOL #CA9199	602,227.0600	496,283.28	2.500000000	9528	02/01/2051	FNMA	AGENCY POOLS
3140Q7DP9	FED NATL MTG ASSN POOL #CA0109	603,535.6500	541,679.28	3.500000000	8248	08/01/2047	FNMA	AGENCY POOLS
3140XKNU0	FEDL NATL MTGE ASSN POOL #FS4002	707,786.9200	685,250.98	5.000000000	10259	02/01/2053	FNMA	AGENCY POOLS
3140XGLU1	FEDL NATL MTGE ASSN POOL #FS1238	752,702.1200	673,389.90	3.500000000	9922	03/01/2052	FNMA	AGENCY POOLS
3140X8MU8	FEDL NATL MTGE ASSN POOL #FM4870	798,333.3600	621,901.69	2.000000000	9436	11/01/2050	FNMA	AGENCY POOLS
3140XHYN1	FEDL NATL MTGE ASSN POOL #FS2516	846,848.8200	776,187.75	4.000000000	10044	07/01/2052	FNMA	AGENCY POOLS
3140QSZM6	FEDL NATL MTGE ASSN POOL #CB7047	873,263.1500	876,808.60	5.500000000	10471	09/01/2053	FNMA	AGENCY POOLS
3140XRFB6	FEDL NATL MTGE ASSN POOL #FS9161	983,646.0100	976,170.30	5.500000000	10866	10/01/2054	FNMA	AGENCY POOLS

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3140AJUP1	FEDL NATL MTGE ASSN POOL #DB8689	987,918.4700	976,300.55	5.500000000	10774	07/01/2054	FNMA	AGENCY POOLS
31418DFF4	FED NATL MTG ASSN POOL #MA3765	1,043,218.2000	862,073.79	2.500000000	9010	09/01/2049	FNMA	AGENCY POOLS
3140QED58	FED NATL MTG ASSN POOL #CA6423	1,652,649.9000	1,421,692.08	3.000000000	9313	07/01/2050	FNMA	AGENCY POOLS
3140AHRN4	FEDL NATL MTGE ASSN POOL #DB7692	1,964,671.2400	1,976,203.86	6.000000000	10805	08/01/2054	FNMA	AGENCY POOLS
3140QCHG4	FED NATL MTG ASSN POOL #CA4730	2,119,078.1000	1,750,655.18	2.500000000	9071	11/01/2049	FNMA	AGENCY POOLS
3140XJKZ5	FEDL NATL MTGE ASSNPOOL #FS3011	2,462,597.2500	2,136,303.11	3.000000000	9801	11/01/2051	FNMA	AGENCY POOLS
3140X44Q6	FED NATL MTG ASSN POOL #FM1730	2,554,899.6000	2,175,752.50	3.000000000	9040	10/01/2049	FNMA	AGENCY POOLS
3140XRRE7	FEDL NATL MTGE ASSN POOL #FS9484	2,987,901.1200	2,888,045.46	5.000000000	10713	05/01/2054	FNMA	AGENCY POOLS
3140XRJ97	FEDL NATL MTGE ASSN POOL #FS9287	2,991,984.2400	2,961,406.16	5.500000000	10836	09/01/2054	FNMA	AGENCY POOLS
3140XPXQ7	FEDL NATL MTGE ASSN POOL #FS7886	3,887,123.1200	3,753,367.21	5.000000000	10683	04/01/2054	FNMA	AGENCY POOLS
3140NKY39	FEDL NATL MTGE ASSN POOL #BY3429	4,391,455.7000	4,338,011.68	5.500000000	10379	06/01/2053	FNMA	AGENCY POOLS
38383CL73	GOVT NATL MTG ASSN	1,000,000.0000	554,870.00	2.000000000	9759	09/20/2051	GNMA1	AGENCY MORTGAGE-BACKED
38384DUF2	GOVERNMENT NATIONAL MORTGAGE ASSN	2,000,000.0000	2,046,020.00	6.000000000	10520	10/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
38384NTB1	GOVERNMENT NATIONAL MORTGAGE ASSN	2,000,000.0000	1,986,420.00	5.500000000	10732	05/20/2054	GNMA1	AGENCY MORTGAGE-BACKED
38384CL49	GOVERNMENT NATIONAL MORTGAGE ASSN	2,200,000.0000	2,180,156.00	5.500000000	10459	08/20/2053	GNMA1	AGENCY MORTGAGE-BACKED
		72,704,598.2900	66,831,280.02					
459058KQ5	INTL BK RECON&DEVELOP	3,000,000.0000	2,917,950.00	3.876000000	1871	02/14/2030	CORPORATE BOND	SUPRANATIONAL
459058LF8	INTL BANK RECON&DEV	5,000,000.0000	4,981,950.00	4.500000000	2291	04/10/2031	CORPORATE BOND	SUPRANATIONAL
		8,000,000.0000	7,899,900.00					
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	1,000,000.0000	862,000.00	2.154000000	2008	07/01/2030	GOVERNMENT BOND	MUNICIPAL - TAXABLE
913366KB5	UNIV OF CALIFORNIA CA RGTS MED	1,305,000.0000	853,039.35	3.006000000	9266	05/15/2050	GOVERNMENT BOND	MUNICIPAL - TAXABLE
882830BH4	TEXAS ST TRANSPRTN COMMISSION	1,875,000.0000	1,267,181.25	2.472000000	7214	10/01/2044	GOVERNMENT BOND	MUNICIPAL - TAXABLE
748148M91	PROVINCE OF QUEBEC	5,000,000.0000	4,978,700.00	4.500000000	1554	04/03/2029	GOVERNMENT BOND	OTHER GLOBAL GOVT BONDS
		9,180,000.0000	7,960,920.6000					
3130A07B0	FED HOME LN BK	1,000,000.0000	986,060.00	4.000000000	1340	09/01/2028	MORTGAGE RELATED	AGENCY BONDS
313376FE0	FED HOME LN BK	1,000,000.0000	981,970.00	3.300000000	700	12/01/2026	MORTGAGE RELATED	AGENCY BONDS
880591EU2	TENN VALLEY AUTH	5,000,000.0000	4,858,500.00	2.875000000	762	02/01/2027	MORTGAGE RELATED	OTHER US GOVT AND AGENCIES
		7,000,000.0000	6,826,530.00					
912797LX3	UNITED STATES TREASURY BILLS	5,000,000.0000	4,994,726.63	.000000000	9	01/09/2025	TREASURY BILL	US TREASURY
91282CHT1	UNITED STATES TREASURY NOTES	500,000.0000	475,860.00	3.875000000	3149	08/15/2033	TREASURY NOTE	US TREASURY BONDS&NTS
91282CJQ5	UNITED STATES TREASURY NOTES	500,000.0000	481,735.00	3.750000000	2191	12/31/2030	TREASURY NOTE	US TREASURY BONDS&NTS
912810SA7	US TREASURY BOND	1,000,000.0000	733,550.00	3.000000000	8446	02/15/2048	TREASURY NOTE	US TREASURY BONDS&NTS
912810SN9	US TREASURY BOND	1,000,000.0000	474,090.00	1.250000000	9266	05/15/2050	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFV8	UNITED STATES TREASURY NOTES	1,000,000.0000	975,320.00	4.125000000	2876	11/15/2032	TREASURY NOTE	US TREASURY BONDS&NTS
912810QZ4	US TREASURY BOND	1,500,000.0000	1,184,895.00	3.125000000	6620	02/15/2043	TREASURY NOTE	US TREASURY BONDS&NTS
912810QU5	US TREASURY BOND	2,000,000.0000	1,604,520.00	3.125000000	6255	02/15/2042	TREASURY NOTE	US TREASURY BONDS&NTS
912810RH3	US TREASURY BOND	2,000,000.0000	1,553,240.00	3.125000000	7167	08/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS

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912810RM2	US TREASURY BOND	2,000,000.0000	1,511,140.00	3.000000000	7440	05/15/2045	TREASURY NOTE	US TREASURY BONDS&NTS
912810TN8	UNITED STATES TREASURY BONDS	2,000,000.0000	1,624,980.00	3.625000000	10273	02/15/2053	TREASURY NOTE	US TREASURY BONDS&NTS
91282CLW9	UNITED STATES TREASURY BONDS	2,500,000.0000	2,434,850.00	4.250000000	3606	11/15/2034	TREASURY NOTE	US TREASURY BONDS&NTS
91282CHX2	UNITED STATES TREASURY NOTES	4,000,000.0000	4,003,200.00	4.375000000	1339	08/31/2028	TREASURY NOTE	US TREASURY BONDS&NTS
9128286T2	US TREASURY NOTE	4,000,000.0000	3,687,080.00	2.375000000	1596	05/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
912810QA9	US TREASURY BOND	5,000,000.0000	4,382,550.00	3.500000000	5159	02/15/2039	TREASURY NOTE	US TREASURY BONDS&NTS
912810UC0	UNITED STATES TREASURY BONDS	5,000,000.0000	4,566,000.00	4.250000000	10819	08/15/2054	TREASURY NOTE	US TREASURY BONDS&NTS
91282CGP0	UNITED STATES TREASURY NOTES	5,000,000.0000	4,954,550.00	4.000000000	1155	02/29/2028	TREASURY NOTE	US TREASURY BONDS&NTS
		44,000,000.0000	39,642,286.63					
UNCLAIMED PROPERTY TOURISM PROMOTION TRUST FUND		228,134,598.2900	207,879,108.2500					

NOTE: Unclaimed Property Tourism Promotion Trust Fund also includes \$3.1M in cash which is invested as part of the Treasury Pool.