

FAMC

Boulder County
 Portfolio Holdings
 Boulder County: Portfolio Holdings
 Report Format: By Transaction
 Group By: Security Type
 Average By: Cost Value
 Portfolio / Report Group: All Portfolios
 As of 1/1/2023

Description	CUSIP/Ticker	Face Amount/Shares	Settlement Date	Maturity Date	Credit Rating 1	% of Portfolio
Cash						
JP MORGAN Cash	CHASEINTEREST	40,060,832.98	12/31/2018	N/A	S&P-AA+	0.14
Sub Total / Average Cash		40,060,832.98				0.14
Compound CD						
Adams Bank 0.399 12/7/2023	CD1025483649	1,003,242.91	12/9/2021	12/7/2023	None	0.29
Adams Bank 0.399 3/2/2023	CDARS1024699044	1,006,320.10	3/4/2021	3/2/2023	None	0.29
Adams Bank 0.399 4/20/2023	CDARS1024845997	1,005,780.91	4/22/2021	4/20/2023	None	0.29
Adams Bank 0.399 4/25/2024	1,025,859,584	1,001,007.49	4/28/2022	4/25/2024	None	0.29
Adams Bank 0.399 4/27/2023	CDARS1024865521	1,005,703.93	4/29/2021	4/27/2023	None	0.29
Adams Bank 0.399 8/31/2023	CD1025217426	1,004,318.86	9/2/2021	8/31/2023	None	0.29
Adams Bank 2.5 12/5/2024	1,026,558,944	1,000,000.00	12/5/2022	12/5/2024	None	0.29
Farmers 0.35 1/8/2023	CD20010036A	1,042,124.06	1/18/2021	1/8/2023	None	0.31
Farmers 0.35 2/13/2024	20,010,524	1,002,620.48	2/13/2022	2/13/2024	None	0.29
Farmers 0.35 3/1/2024	CD0020010796A	1,042,415.97	3/1/2022	3/1/2024	None	0.31
Farmers 1.3 6/1/2024	20,012,667	1,006,528.42	6/1/2022	6/1/2024	None	0.30
First Bank 0.2 1/29/2023	CD3436012528	1,003,354.54	1/29/2021	1/29/2023	None	0.29
First Bank 0.2 6/8/2023	CD343-601-2889	1,002,644.35	6/8/2021	6/8/2023	None	0.29
Flatirons 0.1 4/6/2024	CD13020666B	1,051,728.54	4/6/2022	4/6/2024	None	0.31
Flatirons 0.1 6/3/2023	CD1308590B	1,098,949.84	6/3/2021	6/3/2023	None	0.32
Flatirons 0.1 8/3/2023	CD13020546B	1,070,533.26	8/3/2021	8/3/2023	None	0.31
Flatirons 1.3 6/2/2024	13,022,130	1,006,528.43	6/2/2022	6/2/2024	None	0.30
Flatirons 2 11/9/2024	CD13024050	1,000,000.00	11/9/2022	11/9/2024	None	0.29
Flatirons 2 6/28/2024	13,022,138	1,003,169.86	6/28/2022	6/28/2024	None	0.29
Flatirons 2 9/1/2024	13,022,162	1,003,739.73	9/1/2022	9/1/2024	None	0.29
Flatirons 2 9/1/2024	13,022,170	1,003,739.73	9/1/2022	9/1/2024	None	0.29
Mountain View 0.24 1/14/2024	CD1234001629	1,002,198.41	1/14/2022	1/14/2024	None	0.29
Mountain View 0.24 10/1/2023	1234001069C	1,109,146.20	10/1/2021	10/1/2023	None	0.33
Mountain View 0.24 8/1/2024	CD1234001185C	1,000,803.01	8/1/2022	8/1/2024	None	0.29
Mountain View 0.26 10/14/2024	CD1234001604A	1,011,499.29	10/14/2022	10/14/2024	None	0.30
Mountain View 0.35 1/21/2023	CD1234001609	1,006,724.83	1/21/2021	1/21/2023	None	0.30
Sub Total / Average Compound CD		26,494,823.15				7.77
FAMC Bond						
FAMC 0.541 12/7/2023	31422XQU9	5,000,000.00	12/7/2021	12/7/2023	None	1.46
Sub Total / Average FAMC Bond		5,000,000.00				1.46
FFCB Bond						
FFCB 0.12 1/12/2023	3133EMML3	5,000,000.00	1/12/2021	1/12/2023	None	1.47

FFCB 0.29 10/12/2023	3133ENAL48	5,000,000.00	10/12/2021	10/12/2023	S&P-AA+	1.47
FFCB 0.9 1/18/2024	3033ENLF5	5,000,000.00	1/18/2022	1/18/2024	None	1.46
FFCB 4.31 10/17/2024	3133ENS43	5,000,000.00	10/17/2022	10/17/2024	None	1.47
FFCB 4.605 11/18/2024	3133ENEJ5	5,000,000.00	11/3/2022	11/18/2024	S&P-AA+	1.36
FFCB 4.625 12/5/2024	3133EN3M0	5,000,000.00	12/5/2022	12/5/2024	None	1.47
Sub Total / Average FFCB Bond		30,000,000.00				8.69
FHLB Bond						
FHLB 0.125 9/8/2023	3130AJXD6	5,000,000.00	9/1/2021	9/8/2023	None	1.46
FHLB 3.5 9/13/2024	3130AT6G7	5,000,000.00	9/7/2022	9/13/2024	None	1.46
Sub Total / Average FHLB Bond		10,000,000.00				2.93
Local Government Investment Pool						
COTRUST LGIP	COTRUST	204,354,525.96	2/27/2015	N/A	None	59.90
CSAFE LGIP	COREXCHANGE	43,463,000.32	3/20/2019	N/A	None	12.74
CSAFE LGIP	CSAFE	6,141,821.11	1/14/2008	N/A	None	1.80
Sub Total / Average Local Government Investment Pool		253,959,347.39				74.43
Money Market						
ADAMS BANK & TRUST MM	ADAMSM9559	122,239.51	5/7/2015	N/A	S&P-AA+	0.04
Chase MM	CHASEMM6015	10,241.08	7/17/2009	N/A	S&P-A+	0.00
HIGH PLAINS MM	HIGHPLAINMM8349	41.16	4/4/2017	N/A	None	0.00
Sub Total / Average Money Market		132,521.75				0.04
Municipal Bond						
BOULDER COUNTY OPEN SPACE 1.85 7/15/2024	10146RHX5	490,000.00	4/14/2022	7/15/2024	S&P-AAA	0.15
UNIV OF COLORADO CO2.649 6/1/2024	91417KN23	260,000.00	2/3/2020	6/1/2024	Moody's-Aa1	0.08
University of Colorado 0.9 6/1/2023	91417KM99	900,000.00	1/31/2022	6/1/2023	Moody's-Aa1	0.27
University of Colorado 1.78 6/1/2024	91417K3M1	2,700,000.00	3/1/2021	6/1/2024	None	0.79
University of Colorado 1.78 6/1/2024	91417K3M1	1,440,000.00	3/1/2021	6/1/2024	None	0.44
University of Colorado 1.78 6/1/2024	91417NER2	2,905,000.00	10/3/2022	6/1/2024	None	0.85
University of Colorado 2.035 6/1/2027	91417NEU5	130,000.00	10/3/2022	6/1/2027	None	0.04
University of Colorado 2.035 6/1/2027	91417K3Q2	165,000.00	8/15/2022	6/1/2027	None	0.05
Sub Total / Average Municipal Bond		8,990,000.00				2.67
Treasury Note						
T-Note 0.25 11/15/2023	91282CAW1	5,000,000.00	11/2/2021	11/15/2023	Moody's-Aaa	1.46
T-Note 1.78 6/1/2024	91417NEG6	1,385,000.00	10/3/2022	6/1/2024	None	0.41
T-Note 2.035 6/1/2027	91417NEK7	35,000.00	10/3/2022	6/1/2027	None	0.01
Sub Total / Average Treasury Note		6,420,000.00				1.87
Total / Average		381,057,525.27				100