

ATTACHMENT C

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 1/1/2024

Description	CUSIP/Ticker	Face Amount/Shares	Settlement Date	Maturity Date	% of Portfolio
Cash					
JP MORGAN Cash	CHASEINTEREST	\$ 30,053,900.35	12/31/2018	N/A	0.38
Sub Total / Average Cash		\$ 30,053,900.35			0.38
Compound CD					
Adams Bank 0.399 4/25/2024	1025859584	\$ 1,005,014.63	4/28/2022	4/25/2024	0.25
Adams Bank 2.5 12/5/2024	1026558944	\$ 1,020,270.63	12/5/2022	12/5/2024	0.26
Adams Bank 3.5 3/6/2025	1026878507	\$ 1,019,948.76	3/9/2023	3/6/2025	0.26
Adams Bank 3.55 4/24/2025	1027133122	\$ 1,015,386.26	4/27/2023	4/24/2025	0.26
Adams Bank 3.8 8/28/2025	1027713862	\$ 1,003,232.46	8/31/2023	8/28/2025	0.25
Bank of Colorado 3.58 4/6/2025	2002001436	\$ 1,000,000.00	4/6/2023	4/6/2025	0.25
Farmers 0.35 2/13/2024	20010524	\$ 1,012,476.96	2/13/2022	2/13/2024	0.26
Farmers 0.35 3/1/2024	CD0020010796A	\$ 1,055,329.60	3/1/2022	3/1/2024	0.27
Farmers 1.3 6/1/2024	20012667	\$ 1,026,826.71	6/1/2022	6/1/2024	0.26
FARMERS STATE BANK 5 1/18/2025	7073497897	\$ 1,000,000.00	11/8/2023	11/8/2025	0.25
FARMERS STATE BANK 5.25 10/2/2025	7537867270	\$ 1,000,000.00	10/2/2023	10/2/2025	0.25
First Bank 3.5 1/2/2025	3866021039	\$ 1,025,538.51	1/12/2023	1/12/2025	0.26
First Bank 3.5 1/30/2025	3866021373	\$ 1,023,770.03	1/30/2023	1/30/2025	0.26
First Bank 3.56 6/13/2025	3866023643	\$ 1,010,700.12	6/13/2023	6/13/2025	0.26
Flatirons 0.1 4/6/2024	CD13020666B	\$ 1,052,729.41	4/6/2022	4/6/2024	0.27
Flatirons 1.3 6/2/2024	13022130	\$ 1,016,383.04	6/2/2022	6/2/2024	0.26
Flatirons 2 1/19/2024	CD13024050	\$ 1,020,150.50	11/9/2022	11/9/2024	0.26
Flatirons 2 6/28/2024	13022138	\$ 1,016,274.77	6/28/2022	6/28/2024	0.26
Flatirons 2 9/1/2024	13022162	\$ 1,015,084.59	9/1/2022	9/1/2024	0.26
Flatirons 2 9/1/2024	13022170	\$ 1,015,084.59	9/1/2022	9/1/2024	0.26
FLATIRON 3.5 6/5/2025	1027329752	\$ 1,009,364.35	6/8/2023	6/5/2025	0.25
FLATIRON 3.5 8/7/2025	1027622107	\$ 1,004,998.47	8/10/2023	8/7/2025	0.25
FLATIRON 4 12/1/2025	1229418	\$ 1,000,000.00	12/1/2023	12/1/2025	0.25
Mountain View 0.24 1/14/2024	CD1234001629	\$ 1,004,408.20	1/14/2022	1/14/2024	0.25
Mountain View 0.24 8/1/2024	CD1234001185C	\$ 1,003,009.70	8/1/2022	8/1/2024	0.25
Mountain View 0.26 10/14/2024	CD1234001604A	\$ 1,013,915.65	10/14/2022	10/14/2024	0.26
Mountain View 0.44 1/21/2025	1234001609A	\$ 1,010,720.58	1/21/2023	1/21/2025	0.26
Sub Total / Average Compound CD		\$ 27,400,618.52			6.92
FAMC Bond					
FAMC 4.875 9/5/2025	31422X6T4	\$ 5,000,000.00	9/5/2023	9/5/2025	1.26
FAMC 5.02 11/7/2025	31424WBQ4	\$ 5,000,000.00	11/7/2023	11/7/2025	1.26
Sub Total / Average FAMC Bond		\$ 10,000,000.00			2.53

FFCB Bond									
FFCB 0.9 1/18/2024	3033ENLF5	\$	5,000,000.00	1/18/2022	1/18/2024	1.26			
FFCB 4.31 10/17/2024	3133ENS43	\$	5,000,000.00	10/17/2022	10/17/2024	1.26			
FFCB 4.5 1/10/2025	3133EN509	\$	5,000,000.00	1/10/2023	1/10/2025	1.26			
FFCB 4.605 11/18/2024	3133ENEJ5	\$	5,000,000.00	11/3/2022	11/18/2024	1.17			
FFCB 4.625 12/5/2024	3133EN3M0	\$	5,000,000.00	12/5/2022	12/5/2024	1.26			
FFCB 5.125 10/10/2025	3133EPTY5	\$	5,000,000.00	10/10/2023	10/10/2025	1.26			
Sub Total / Average FFCB Bond		\$	30,000,000.00			7.49			
FHLB Bond									
FHLB 3.5 9/13/2024	3130AT6G7	\$	5,000,000.00	9/7/2022	9/13/2024	1.26			
FHLB 4.75 12/12/2025	3130AWKM1	\$	5,000,000.00	12/1/2023	12/12/2025	1.26			
Sub Total / Average FHLB Bond		\$	10,000,000.00			2.53			
Local Government Investment Pool									
COTRUST LGIP	COTRUST	\$	254,162,374.46	2/27/2015	N/A	64.20			
CSAFE LGIP	COREEXCHANGE	\$	45,735,738.98	3/20/2019	N/A	11.55			
CSAFE LGIP	CSAFE	\$	6,486,905.43	1/14/2008	N/A	1.64			
Sub Total / Average Local Government Investment Pool		\$	306,385,018.87			77.39			
Money Market									
ADAMS BANK & TRUST MM	ADAMSMMS559	\$	122,946.47	5/7/2015	N/A	0.03			
Chase MM	CHASEMM6015	\$	10,346.08	7/17/2009	N/A	0.00			
HIGH PLAINS MM	HIGHPLAINMM8349	\$	41.28	4/4/2017	N/A	0.00			
Sub Total / Average Money Market		\$	133,333.83			0.03			
Municipal Bond									
BOULDER COUNTY OPEN SPACE 1.85 7/15/2024	10146RHX5	\$	490,000.00	4/14/2022	7/15/2024	0.13			
UNIV OF COLORADO CO2.649 6/1/2024	91417KN23	\$	260,000.00	2/3/2020	6/1/2024	0.07			
University of Colorado 1.625 6/1/2028	91417NGY5	\$	500,000.00	12/28/2023	6/1/2028	0.11			
University of Colorado 1.78 6/1/2024	91417K3M1	\$	2,700,000.00	3/1/2021	6/1/2024	0.68			
University of Colorado 1.78 6/1/2024	91417K3M1	\$	1,440,000.00	3/1/2021	6/1/2024	0.38			
University of Colorado 1.78 6/1/2024	91417NER2	\$	2,905,000.00	10/3/2022	6/1/2024	0.73			
University of Colorado 1.78 6/1/2024	91417NEG6	\$	1,385,000.00	10/3/2022	6/1/2024	0.35			
University of Colorado 2.035 6/1/2027	91417NEU5	\$	130,000.00	10/3/2022	6/1/2027	0.03			
University of Colorado 2.035 6/1/2027	91417NEK7	\$	35,000.00	10/3/2022	6/1/2027	0.01			
University of Colorado 2.035 6/1/2027	91417K3Q2	\$	165,000.00	8/15/2022	6/1/2027	0.04			
University of Colorado 4.45 6/1/2027	91417NGX7	\$	830,000.00	2/24/2023	6/1/2027	0.19			
Sub Total / Average Municipal Bond		\$	10,840,000.00			2.73			
Total / Average		\$	424,812,871.57			100			