

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 1/1/2025

Description	CUSIP/Ticker	Face Amount/Shares	Settlement Date	Maturity Date	Credit Rating 1	% of Portfolio
Cash						
JP MORGAN Cash	CHASEINTEREST	40,914,080.91	12/31/2018	N/A	S&P-AA+	0.64
Sub Total / Average Cash		2,710,131.75				0.64
Compound CD						
Adams Bank 3.5 3/6/2025	1,026,878,507	1,056,378.39	3/9/2023	3/6/2025	None	0.25
Adams Bank 3.55 4/24/2025	1,027,133,122	1,052,180.33	4/27/2023	4/24/2025	None	0.25
Adams Bank 3.8 8/28/2025	1,027,713,862	1,042,195.48	8/31/2023	8/28/2025	None	0.24
BANK OF COLORADO 3.25 12/12/2026	2,002,002,196	1,000,000.00	12/12/2024	12/12/2026	None	0.23
Bank of Colorado 3.58 4/6/2025	2,002,001,436	1,053,778.24	4/6/2023	4/6/2025	None	0.25
BANK OF COLORADO 3.8 5/1/2026	2,002,001,965	1,015,673.98	5/1/2024	5/1/2026	None	0.24
BOK FINANCIAL 3.8 10/24/2026	35,705	1,000,000.00	10/21/2024	10/24/2026	None	0.23
BOK FINANCIAL 4.1 8/1/2026	7,110,045,545	1,000,000.00	8/1/2024	8/1/2026	None	0.23
FARMERS STATE BANK 3.67 2/14/2026	7,795,747,832	1,027,421.69	2/13/2024	2/14/2026	None	0.24
FARMERS STATE BANK 3.67 3/4/2026	7,785,452,931	1,027,522.68	3/4/2024	3/4/2026	None	0.24
FARMERS STATE BANK 3.67 6/4/2026	7,450,487,833	1,018,231.93	6/4/2024	6/4/2026	None	0.24
FARMERS STATE BANK 5 11/8/2025	7,073,497,897	1,051,087.50	11/8/2023	11/8/2025	None	0.25
FARMERS STATE BANK 5.25 10/2/2025	7,537,867,270	1,053,692.25	10/2/2023	10/2/2025	None	0.25
First Bank 3.5 1/12/2025	3,866,021,039	1,062,065.95	1/12/2023	1/12/2025	None	0.25
First Bank 3.5 1/30/2025	3,866,021,373	1,060,234.47	1/30/2023	1/30/2025	None	0.25
First Bank 3.56 6/13/2025	3,866,023,643	1,046,699.04	6/13/2023	6/13/2025	None	0.25
FLATIRONS 3.5 6/5/2025	1,027,329,752	1,045,397.92	6/8/2023	6/5/2025	None	0.25
FLATIRONS 3.5 8/7/2025	1,027,622,107	1,040,894.09	8/10/2023	8/7/2025	None	0.24
FLATIRONS 4 12/1/2025	1,028,198,708	1,033,307.96	12/1/2023	12/1/2025	None	0.24
FLATIRONS BANK 2.5 11/12/2026	13,025,098	1,000,000.00	11/13/2024	11/12/2026	None	0.23
FLATIRONS BANK 2.5 4/6/2026	13020666C	1,012,598.74	4/6/2024	4/6/2026	None	0.24
FLATIRONS BANK 2.5 6/11/2026	13,024,930	12,472.62	9/11/2024	6/11/2026	None	0.00
FLATIRONS BANK 2.5 6/28/2026	13,024,946	1,000,000.00	6/28/2024	6/28/2026	None	0.23
FLATIRONS BANK 2.5 9/6/2026	13,025,042	1,000,000.00	9/6/2024	9/6/2026	None	0.23
Mid-First Bank 3.63 1/3/2026	5,073,093,860	1,027,098.75	1/3/2024	1/3/2026	None	0.24
Mountain View 0.44 1/21/2025	1234001609A	1,015,188.95	1/21/2023	1/21/2025	None	0.24
Sub Total / Average Compound CD		25,754,120.96				6.05
FAMC Bond						
FAMC 4.875 9/5/2025	31422X6T4	5,000,000.00	9/5/2023	9/5/2025	None	1.17
FAMC 5.02 11/7/2025	31424WBQ4	5,000,000.00	11/7/2023	11/7/2025	None	1.17
Sub Total / Average FAMC Bond		10,000,000.00				2.35
FFCB Bond						

FFCB 3.5 10/2/2026	3133ERVU2	5,000,000.00	10/2/2024	10/2/2026	None	1.17
FFCB 3.875 9/3/2026	3133ERRW3	5,000,000.00	9/5/2024	9/3/2026	S&P-AA+	1.18
FFCB 4.5 1/10/2025	3133EN5Q9	5,000,000.00	1/10/2023	1/10/2025	None	1.17
FFCB 5.125 10/10/2025	3133EPVK5	5,000,000.00	10/10/2023	10/10/2025	None	1.17
Sub Total / Average FFCB Bond		20,000,000.00				4.70
FHLB Bond						
FHLB 4.75 12/12/2025	3130AVWKM1	5,000,000.00	12/1/2023	12/12/2025	None	1.17
Sub Total / Average FHLB Bond		5,000,000.00				1.17
Local Government Investment Pool						
COTRUST LGIP	COTRUST	214,420,040.84	2/27/2015	N/A	None	50.34
CSAFE LGIP	COREXCHANGE	48,277,375.82	3/20/2019	N/A	None	11.34
CSAFE LGIP	CSAFE	6,809,657.96	1/14/2008	N/A	None	1.60
CSLIP LGIP	CSLIP240065001	75,000,000.00	11/18/2024	N/A	None	17.61
Sub Total / Average Local Government Investment Pool		344,507,074.62				80.89
Money Market						
ADAMS BANK & TRUST MM	ADAMSMM9559	122,991.75	5/7/2015	N/A	S&P-AA+	0.03
Chase MM	CHASEMM6015	10,466.38	7/17/2009	N/A	S&P-A+	0.00
HIGH PLAINS MM	HIGHPLAINMM8349	41.33	4/4/2017	N/A	None	0.00
Sub Total / Average Money Market		133,499.46				0.03
Municipal Bond						
UNIV OF COLORADO 1.343 6/1/2027	91417NGD1	200,000.00	8/2/2024	6/1/2027	None	0.04
University of Colorado 1.607 6/1/2027	91417NBN4	160,000.00	2/15/2024	6/1/2027	Moody's-Aa1	0.03
University of Colorado 1.625 6/1/2028	91417NGY5	500,000.00	12/28/2023	6/1/2028	None	0.11
University of Colorado 2.035 6/1/2027	91417NEU5	130,000.00	10/3/2022	6/1/2027	None	0.03
University of Colorado 2.035 6/1/2027	91417NEK7	35,000.00	10/3/2022	6/1/2027	None	0.01
University of Colorado 2.035 6/1/2027	91417K3Q2	165,000.00	8/15/2022	6/1/2027	None	0.04
University of Colorado 4.45 6/1/2027	91417NGX7	830,000.00	2/24/2023	6/1/2027	None	0.17
UNIVERSITY OF COLORADO 2.347 6/1/2025	91417NFH3	1,000,000.00	9/5/2024	6/1/2025	None	0.23
Sub Total / Average Municipal Bond		3,020,000.00				0.66
Treasury Bond						
T-Bond 4.152 10/31/2026	91282CLS8	5,000,000.00	11/4/2024	10/31/2026	None	1.17
T-Bond 4.18 12/15/2026	91282CJP7	5,000,000.00	12/3/2024	12/15/2026	None	1.18
Sub Total / Average Treasury Bond		10,000,000.00				2.35
Treasury Note						
T-Note 3.875 1/15/2026	91282CGE5	5,000,000.00	1/12/2024	1/15/2026	Moody's-Aaa	1.17
Sub Total / Average Treasury Note		5,000,000.00				1.17
Total / Average		464,328,775.95				100