

**Poudre River Public Library District
Investment Summary
12/31/2021**

| Investment Type | Credit Risk Rating S&P/Moody's | Fair Value Measurement Level | Fair Value | Investment Maturities | | |
|--|-----------------------------------|------------------------------------|---------------|-----------------------|------------------------|----------------------|
| | | | | Up to 120 days | 121 days to 5 years | More than 5 years |
| <i>Investments measured by fair value levels</i> | | | | | | |
| Instrumentality | | | | | | |
| Federal Farm Credit Bank (FFCB) | AA+/AAA | 2 | \$ 2,166,208 | \$ 72,304 | \$ 2,093,904 | \$ - |
| Federal Home Loan Bank (FHLB) | AA+/AAA | 2 | 3,438,640 | - | 3,438,640 | - |
| Federal Home Loan Mortgage Corporation (FHLMC) | AA+/AAA | 2 | 414,880 | - | 414,880 | - |
| Federal National Mortgage Association (FNMA) | AA+/AAA | 2 | 994,899 | - | 994,899 | - |
| Corporate bonds | AA+/AA1 | 2 | - | - | - | - |
| Corporate bonds | AAA/AAA | 2 | 524,281 | 120,074 | 404,207 | - |
| Corporate bonds | AA+/AA3 | 2 | 65,347 | - | 65,347 | - |
| Corporate bonds | AA-/AA3 | 2 | 119,171 | - | 119,171 | - |
| Corporate bonds | AA+/AA2 | 2 | 117,116 | - | 117,116 | - |
| Corporate bonds | AA+/AAA | 2 | 1,141,908 | - | 1,141,908 | - |
| Corporate bonds | AA/AA2 | 2 | 98,002 | - | 98,002 | - |
| Marketable Certificates of Deposit | | | 25,063 | - | 25,063 | - |
| <i>Investments measured at the NAV</i> | | | | | | |
| | | | - | - | - | - |
| Total PFA Share of City Investment Pool | | | \$ 9,105,515 | \$ 192,378 | \$ 8,913,137 | \$ - |
| Percent of Total | | | | 2% | 98% | |
| | | General Fund | 3,188,443 | | | |
| | | Capital Projects | 5,917,072 | | | |
| | | | \$ 9,105,515 | | | |

The District's investments are held in the name of and managed by the City of Fort Collins. The District may only invest in certain legal investments for municipalities per State statute, including:

- *interest-bearing accounts or certificates of deposit at banks or savings and loan institutions in CO which are eligible depositories
- *Obligations of the United States Government, its agencies or instrumentalities
- *Debt of US corporations
- *State or local government obligations having an investment grade rating
- *Prime rated banker's acceptances
- *Guaranteed investment contracts
- *Repurchase and reverse repurchase agreements
- *Local government investment pools authorized by under the laws of the State of Colorado
- *Shares in any money market fund or account, as described above
- *Mutual funds that include eligible investments found above

The above disclosure will be included in the 12/31/2021 notes to the financial statements and represents the District's share of the City's pooled investments.