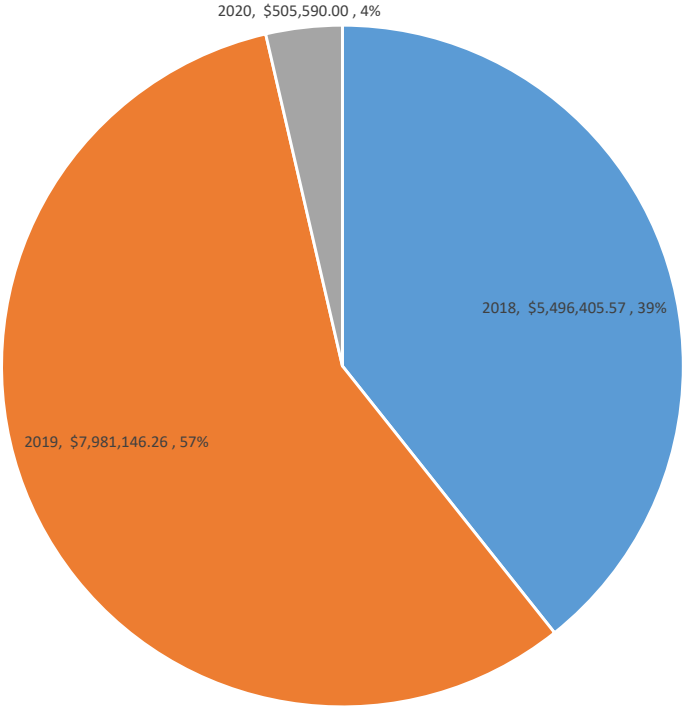


High Plains Library District
Investment maturities
Per December 2017 Public Trustee Advisors Statement

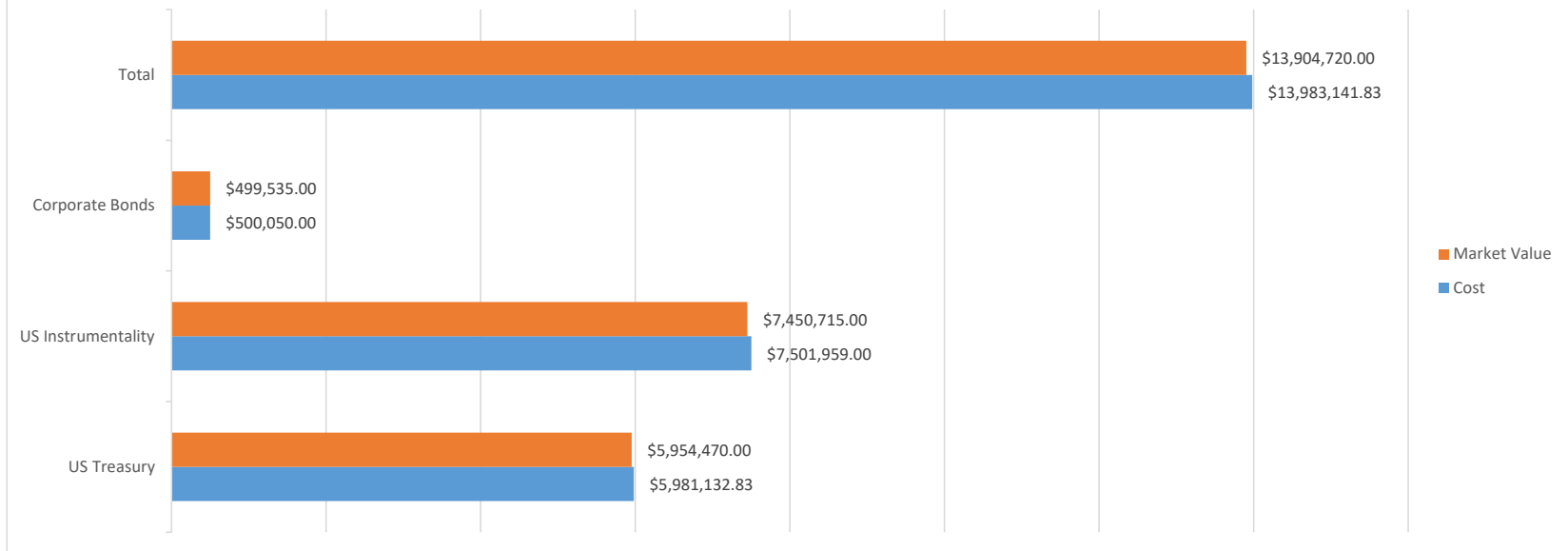
| | CUSIP | Maturity Date | Yield | Units | Cost | Market Value | Unrealized Gain (Loss) | Accrued | Market Value plus Accrued | |
|----------------------------------|-----------|------------------|--------|-------------------------|-------------------------|-------------------------|------------------------|---------------------|---------------------------|-----|
| FHLMC Freddie Mac | 3137EADN6 | 1/12/2018 | 1.217% | 1,000,000.00 | 995,149.00 | 999,830.00 | 4,681.00 | 3,520.83 | 1,003,350.83 | USI |
| Exxon Mobile Corp | 30231GAL6 | 3/6/2018 | 1.799% | 500,000.00 | 500,050.00 | 499,535.00 | (515.00) | 2,084.38 | 501,619.38 | CB |
| US Treasury | 912828R51 | 5/31/2018 | 1.417% | 1,000,000.00 | 1,003,359.38 | 997,730.00 | (5,629.38) | 769.23 | 998,499.23 | UST |
| Federal Home Loan Banks | 313379DT3 | 6/8/2018 | 1.577% | 1,000,000.00 | 1,002,810.00 | 998,560.00 | (4,250.00) | 798.61 | 999,358.61 | USI |
| US Treasury | 912828L40 | 9/15/2018 | 1.691% | 1,000,000.00 | 997,617.19 | 995,140.00 | (2,477.19) | 2,983.43 | 998,123.43 | UST |
| FNMA | 3135G0G72 | 12/14/2018 | 1.828% | 1,000,000.00 | 997,420.00 | 993,350.00 | (4,070.00) | 531.25 | 993,881.25 | USI |
| Total | | 2018 | | <u>\$ 5,500,000.00</u> | <u>\$ 5,496,405.57</u> | <u>\$ 5,484,145.00</u> | <u>\$ (12,260.57)</u> | <u>\$ 10,687.73</u> | <u>\$ 5,494,832.73</u> | |
| US Treasury | 912828N63 | 1/15/2019 | 1.833% | 1,000,000.00 | 992,968.75 | 992,690.00 | (278.75) | 5,197.01 | 997,887.01 | UST |
| Federal Farm Credit Bank | 3133EF3V7 | 2/15/2019 | 1.878% | 1,000,000.00 | 999,780.00 | 988,860.00 | (10,920.00) | 3,305.56 | 992,165.56 | USI |
| US Treasury | 912828W97 | 3/31/2019 | 1.853% | 2,000,000.00 | 1,995,859.38 | 1,985,120.00 | (10,739.38) | 6,387.36 | 1,991,507.36 | UST |
| Federal Home Loan Bank | 3130A8DB6 | 6/21/2019 | 1.872% | 1,000,000.00 | 1,003,830.00 | 989,160.00 | (14,670.00) | 312.50 | 989,472.50 | USI |
| Federal Home Loan Bank | 3130ABTD8 | 10/18/2019 | 1.992% | 2,000,000.00 | 1,997,380.00 | 1,980,880.00 | (16,500.00) | 5,880.56 | 1,986,760.56 | USI |
| US Treasury | 912828U32 | 11/15/2019 | 1.882% | 1,000,000.00 | 991,328.13 | 983,790.00 | (7,538.13) | 1,298.34 | 985,088.34 | UST |
| Total | | 2019 | | <u>\$ 8,000,000.00</u> | <u>\$ 7,981,146.26</u> | <u>\$ 7,920,500.00</u> | <u>\$ (60,646.26)</u> | <u>\$ 22,381.33</u> | <u>\$ 7,942,881.33</u> | |
| Federal Home Loan Mortgage Corp. | 3134G3QR4 | 3/5/2020 2020 | 1.992% | \$ 500,000.00 | \$ 505,590.00 | \$ 500,075.00 | \$ (5,515.00) | \$ 3,222.22 | \$ 503,297.22 | USI |
| Total Portfolio | | | | <u>\$ 14,000,000.00</u> | <u>\$ 13,983,141.83</u> | <u>\$ 13,904,720.00</u> | <u>\$ (78,421.83)</u> | <u>\$ 36,291.28</u> | <u>\$ 13,941,011.28</u> | |
| ColoTrust | | | 1.38% | \$ 17,511,926.53 | \$ 17,511,926.53 | \$ 17,511,926.53 | | | \$ 17,511,926.53 | |
| | | | | <u>\$ 31,511,926.53</u> | <u>\$ 31,495,068.36</u> | <u>\$ 31,416,646.53</u> | | | <u>\$ 31,452,937.81</u> | |
| US Treasury | | | | \$ 6,000,000.00 | \$ 5,981,132.83 | \$ 5,954,470.00 | \$ (26,662.83) | \$ 16,635.37 | \$ 5,971,105.37 | UST |
| US Instrumentality | | | | \$ 7,500,000.00 | \$ 7,501,959.00 | \$ 7,450,715.00 | \$ (51,244.00) | \$ 17,571.53 | \$ 7,468,286.53 | USI |
| Corporate Bonds | | | | \$ 500,000.00 | \$ 500,050.00 | \$ 499,535.00 | \$ (515.00) | \$ 2,084.38 | \$ 501,619.38 | CB |
| Total | | | | <u>\$ 14,000,000.00</u> | <u>\$ 13,983,141.83</u> | <u>\$ 13,904,720.00</u> | <u>\$ (78,421.83)</u> | <u>\$ 36,291.28</u> | <u>\$ 13,941,011.28</u> | |

High Plains Library District
Investment Maturities

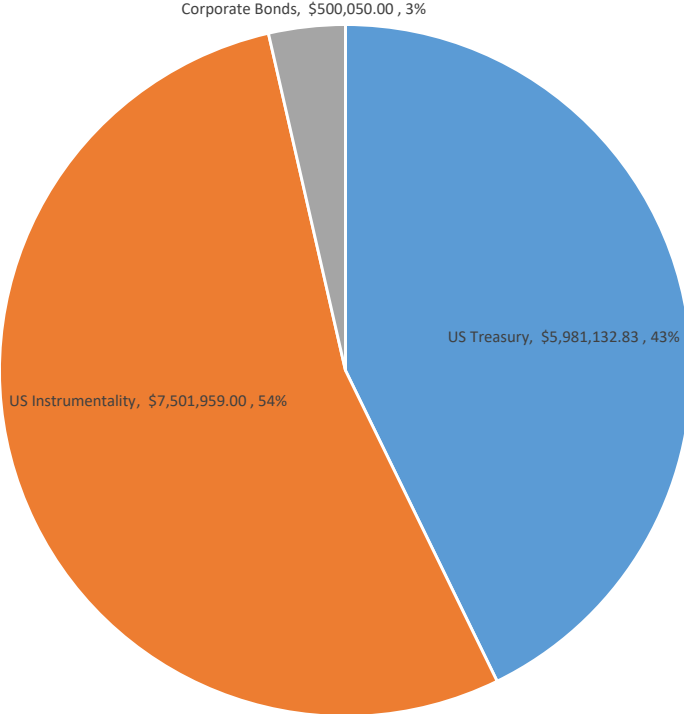


■ 2018 ■ 2019 ■ 2020

High Plains Library District
Investment
Cost and Market Value



Investment Categories



■ US Treasury ■ US Instrumentality ■ Corporate Bonds