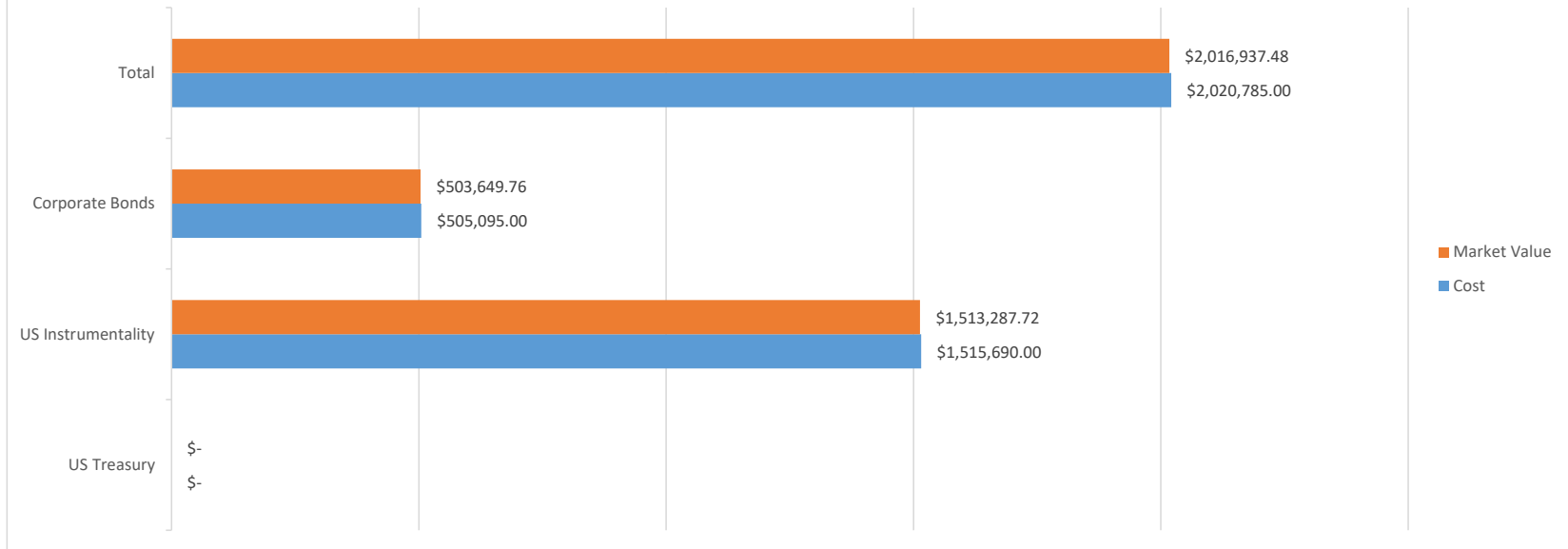


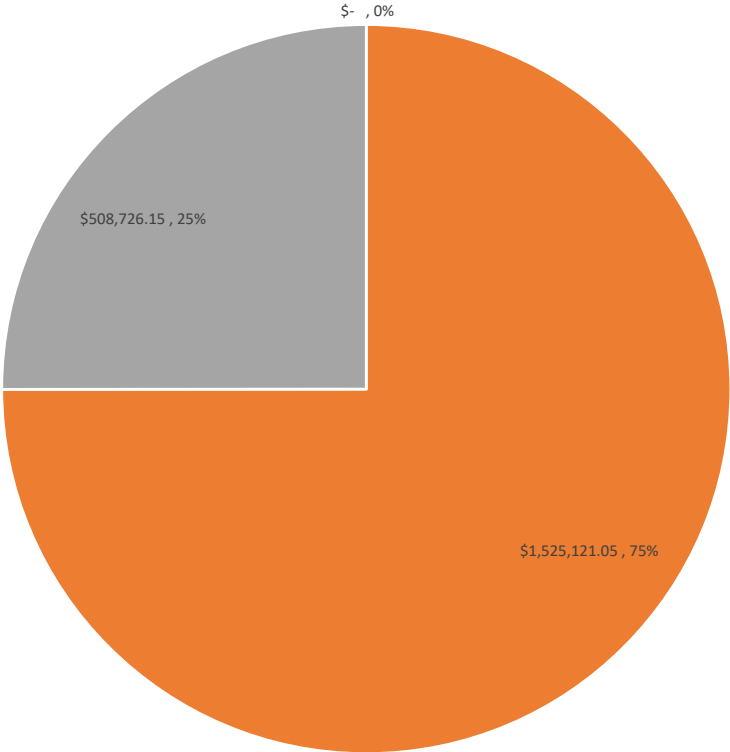
High Plains Library District
Investment maturities
Per January 2022 Public Trustee Advisors Statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
Proctor & Gamble	742718EU9	8/11/2022	0.760%	500,000.00	505,095.00	503,649.76	(1,445.24)	5,076.39	508,726.15	CB
FHLB	313380GJ0	9/9/2022	0.530%	1,500,000.00	1,515,690.00	1,513,287.72	(2,402.28)	11,833.33	1,525,121.05	USI
		2022		<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,016,937.48</u>	<u>(3,847.52)</u>	<u>16,909.72</u>	<u>\$ 2,033,847.20</u>	
Total Portfolio				<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,016,937.48</u>	<u>(3,847.52)</u>	<u>16,909.72</u>	<u>2,033,847.20</u>	
ColoTrust Plus+			0.0736%	48,471,546.41	48,471,546.41	48,471,546.41			48,471,546.41	
ColoTrust Edge			0.2064%	15,014,871.67	15,014,871.67	14,984,849.58	(30,022.09)		14,984,849.58	
CSIP			0.0200%	10,282,562.07	10,282,562.07	10,282,562.07			10,282,562.07	
				<u>75,768,980.15</u>	<u>75,789,765.15</u>	<u>75,755,895.54</u>	<u>(33,869.61)</u>	<u>16,909.72</u>	<u>75,772,805.26</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,513,287.72	(2,402.28)	11,833.33	\$ 1,525,121.05	USI
Corporate Bonds				500,000.00	\$ 505,095.00	\$ 503,649.76	(1,445.24)	5,076.39	\$ 508,726.15	CB
Total				<u>2,000,000.00</u>	<u>\$ 2,020,785.00</u>	<u>\$ 2,016,937.48</u>	<u>(3,847.52)</u>	<u>16,909.72</u>	<u>2,033,847.20</u>	

High Plains Library District
Investment
Cost and Market Value



Investment Categories



- US Treasury
- US Instrumentality
- Corporate Bonds