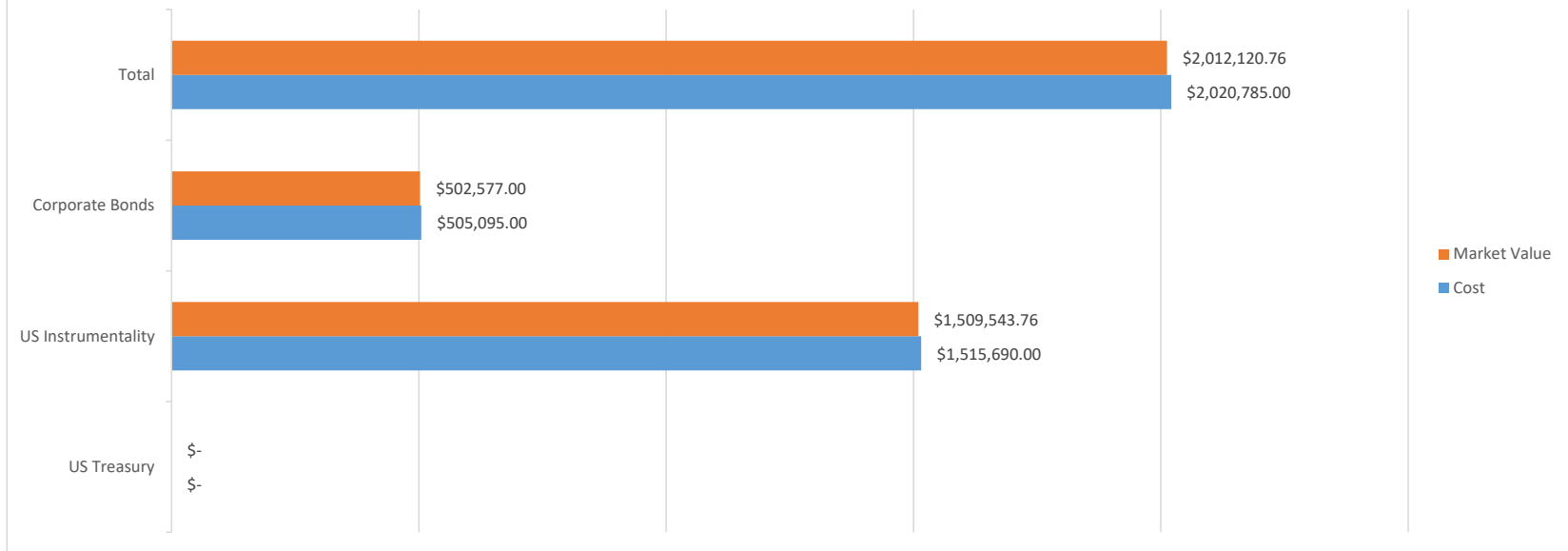


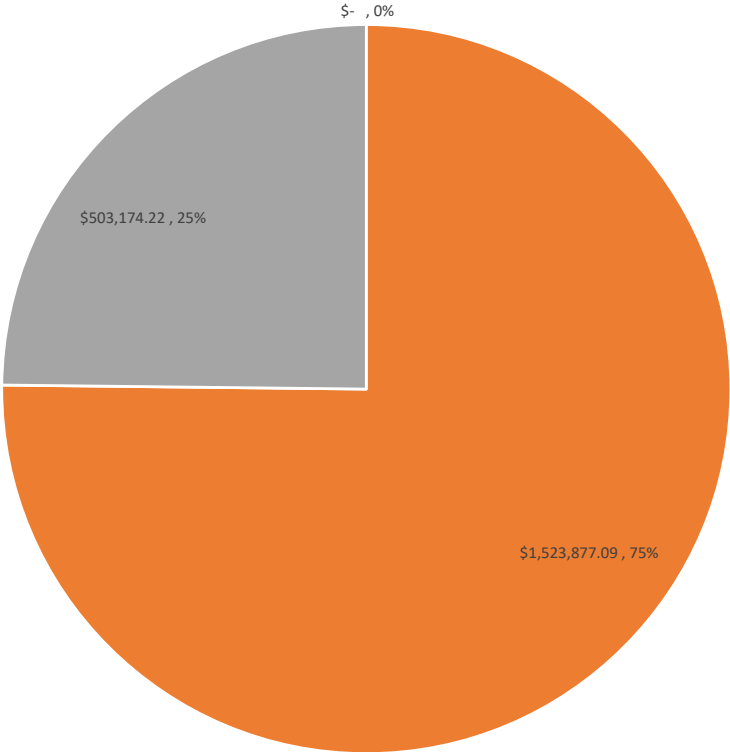
High Plains Library District
Investment maturities
Per February 2022 Public Trustee Advisors Statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
Proctor & Gamble	742718EU9	8/11/2022	1.010%	500,000.00	505,095.00	502,577.00	(2,518.00)	597.22	503,174.22	CB
FHLB	313380GJ0	9/9/2022	0.800%	1,500,000.00	1,515,690.00	1,509,543.76	(6,146.24)	14,333.33	1,523,877.09	USI
		2022		<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,012,120.76</u>	<u>(8,664.24)</u>	<u>14,930.55</u>	<u>\$ 2,027,051.31</u>	
Total Portfolio				<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,012,120.76</u>	<u>(8,664.24)</u>	<u>14,930.55</u>	<u>2,027,051.31</u>	
ColoTrust Plus+			0.0736%	46,847,493.83	46,847,493.83	46,847,493.83			46,847,493.83	
ColoTrust Edge			0.2064%	15,017,484.94	15,017,484.94	14,972,447.97	(45,036.97)		14,972,447.97	
CSIP			0.0200%	10,282,694.94	10,282,694.94	10,282,694.94			10,282,694.94	
				<u>74,147,673.71</u>	<u>74,168,458.71</u>	<u>74,114,757.50</u>	<u>(53,701.21)</u>	<u>14,930.55</u>	<u>74,129,688.05</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,509,543.76	(6,146.24)	14,333.33	\$ 1,523,877.09	USI
Corporate Bonds				500,000.00	\$ 505,095.00	\$ 502,577.00	(2,518.00)	597.22	\$ 503,174.22	CB
Total				<u>2,000,000.00</u>	<u>\$ 2,020,785.00</u>	<u>\$ 2,012,120.76</u>	<u>(8,664.24)</u>	<u>14,930.55</u>	<u>2,027,051.31</u>	

High Plains Library District Investment Cost and Market Value



Investment Categories



- US Treasury
- US Instrumentality
- Corporate Bonds