

High Plains Library District
Investment maturities
Per March 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	1.320%	500,000.00	505,095.00	501,479.40	(3,615.60)	1,493.06	502,972.46	CB
FHLB	313380GJ0	9/9/2022	0.980%	1,500,000.00	1,515,690.00	1,506,678.87	(9,011.13)	1,833.33	1,508,512.20	USI
		2022		<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,008,158.27</u>	<u>(12,626.73)</u>	<u>3,326.39</u>	<u>\$ 2,011,484.66</u>	
Total Portfolio				<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,008,158.27</u>	<u>(12,626.73)</u>	<u>3,326.39</u>	<u>2,011,484.66</u>	
ColoTrust Plus+			0.2522%	47,453,428.46	47,453,428.46	47,453,428.46			47,453,428.46	
ColoTrust Edge			0.3651%	15,022,121.52	15,022,121.52	14,947,049.55	(75,071.97)		14,947,049.55	
CSIP			0.2500%	10,283,174.91	10,283,174.91	10,283,174.91			10,283,174.91	
				<u>74,758,724.89</u>	<u>74,779,509.89</u>	<u>74,691,811.19</u>	<u>(87,698.70)</u>	<u>3,326.39</u>	<u>74,695,137.58</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,506,678.87	(9,011.13)	1,833.33	\$ 1,508,512.20	USI
Corporate Bonds				500,000.00	\$ 505,095.00	\$ 501,479.40	(3,615.60)	1,493.06	\$ 502,972.46	CB
Total				<u>2,000,000.00</u>	<u>\$ 2,020,785.00</u>	<u>\$ 2,008,158.27</u>	<u>(12,626.73)</u>	<u>3,326.39</u>	<u>2,011,484.66</u>	