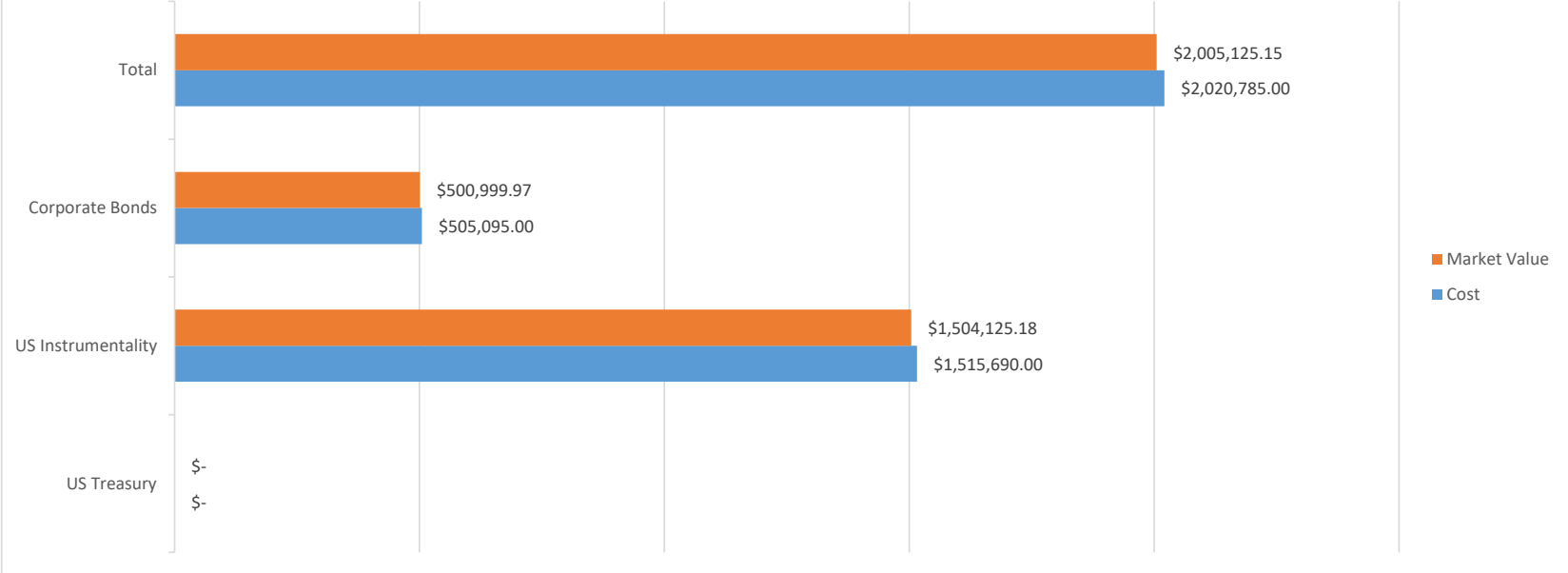


High Plains Library District
Investment maturities
Per April 2022 Public Trustee Advisors Statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
Proctor & Gamble	742718EU9	8/11/2022	1.430%	500,000.00	505,095.00	500,999.97	(4,095.03)	2,388.89	503,388.86	CB
FHLB	313380GJ0	9/9/2022	1.230%	1,500,000.00	1,515,690.00	1,504,125.18	(11,564.82)	4,333.33	1,508,458.51	USI
		2022		<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,005,125.15</u>	<u>(15,659.85)</u>	<u>6,722.22</u>	<u>\$ 2,011,847.37</u>	
Total Portfolio				<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,005,125.15</u>	<u>(15,659.85)</u>	<u>6,722.22</u>	<u>2,011,847.37</u>	
ColoTrust Plus+			0.4492%	46,085,799.81	46,085,799.81	46,085,799.81			46,085,799.81	
ColoTrust Edge			0.5396%	15,028,748.84	15,028,748.84	14,938,654.70	(90,094.14)		14,938,654.70	
CSIP			0.4700%	10,284,056.17	10,284,056.17	10,284,056.17			10,284,056.17	
				<u>73,398,604.82</u>	<u>73,419,389.82</u>	<u>73,313,635.83</u>	<u>(105,753.99)</u>	<u>6,722.22</u>	<u>73,320,358.05</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,504,125.18	(11,564.82)	4,333.33	\$ 1,508,458.51	USI
Corporate Bonds				500,000.00	\$ 505,095.00	\$ 500,999.97	(4,095.03)	2,388.89	\$ 503,388.86	CB
Total				<u>2,000,000.00</u>	<u>\$ 2,020,785.00</u>	<u>\$ 2,005,125.15</u>	<u>(15,659.85)</u>	<u>6,722.22</u>	<u>2,011,847.37</u>	

High Plains Library District
Investment
Cost and Market Value



Investment Categories

