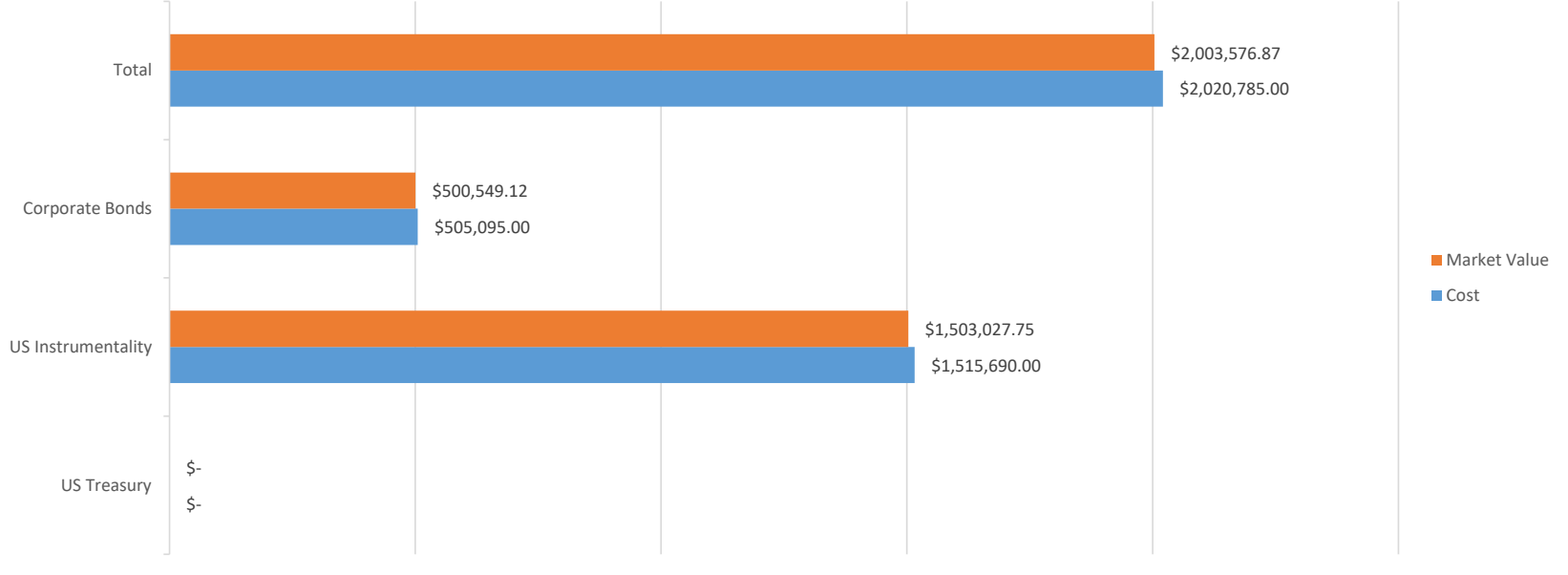


High Plains Library District
Investment maturities
Per May 2022 Public Trustee Advisors Statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
Proctor & Gamble	742718EU9	8/11/2022	1.570%	500,000.00	505,095.00	500,549.12	(4,545.88)	3,284.72	503,833.84	CB
FHLB	313380GJ0	9/9/2022	1.250%	1,500,000.00	1,515,690.00	1,503,027.75	(12,662.25)	6,833.33	1,509,861.08	USI
		2022		<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,003,576.87</u>	<u>(17,208.13)</u>	<u>10,118.05</u>	<u>\$ 2,013,694.92</u>	
Total Portfolio				<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,003,576.87</u>	<u>(17,208.13)</u>	<u>10,118.05</u>	<u>2,013,694.92</u>	
ColoTrust Plus+			0.7911%	56,239,001.42	56,239,001.42	56,239,001.42			56,239,001.42	
ColoTrust Edge			0.7642%	15,038,453.73	15,038,453.73	14,963,388.42	(75,065.31)		14,963,388.42	
CSIP			0.8200%	10,285,651.49	10,285,651.49	10,285,651.49			10,285,651.49	
				<u>83,563,106.64</u>	<u>83,583,891.64</u>	<u>83,491,618.20</u>	<u>(92,273.44)</u>	<u>10,118.05</u>	<u>83,501,736.25</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,503,027.75	(12,662.25)	6,833.33	\$ 1,509,861.08	USI
Corporate Bonds				500,000.00	\$ 505,095.00	\$ 500,549.12	(4,545.88)	3,284.72	\$ 503,833.84	CB
Total				<u>2,000,000.00</u>	<u>\$ 2,020,785.00</u>	<u>\$ 2,003,576.87</u>	<u>(17,208.13)</u>	<u>10,118.05</u>	<u>2,013,694.92</u>	

High Plains Library District
Investment
Cost and Market Value



Investment Categories

