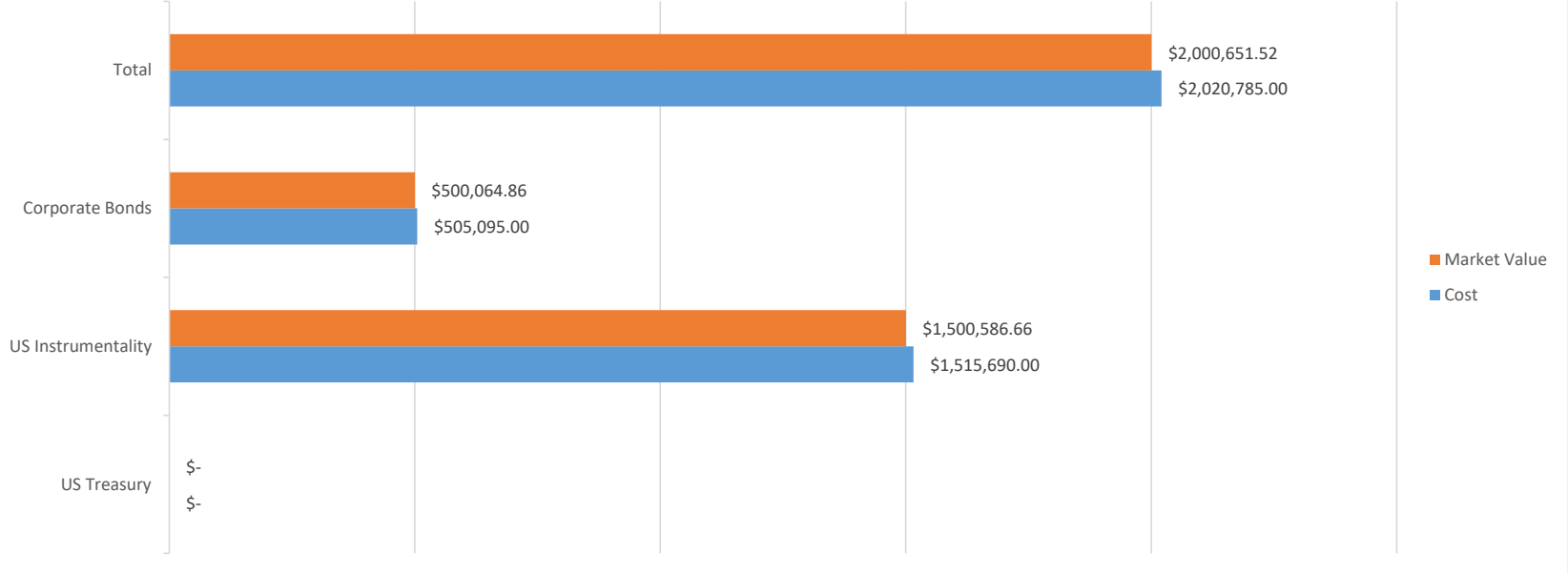


High Plains Library District
Investment maturities
Per June 2022 Public Trustee Advisors Statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
Proctor & Gamble	742718EU9	8/11/2022	1.800%	500,000.00	505,095.00	500,064.86	(5,030.14)	4,180.56	504,245.42	CB
FHLB	313380GJ0	9/9/2022	1.630%	1,500,000.00	1,515,690.00	1,500,586.66	(15,103.34)	9,333.33	1,509,919.99	USI
		2022		<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,000,651.52</u>	<u>(20,133.48)</u>	<u>13,513.89</u>	<u>\$ 2,014,165.41</u>	
Total Portfolio				<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>2,000,651.52</u>	<u>(20,133.48)</u>	<u>13,513.89</u>	<u>2,014,165.41</u>	
ColoTrust Plus+			1.1707%	55,689,473.19	55,689,473.19	55,689,473.19			55,689,473.19	
ColoTrust Edge			1.0100%	15,050,854.90	15,050,854.90	14,945,712.43	(105,142.47)		14,945,712.43	
CSIP			1.1800%	10,287,859.67	10,287,859.67	10,287,859.67			10,287,859.67	
				<u>83,028,187.76</u>	<u>83,048,972.76</u>	<u>82,923,696.81</u>	<u>(125,275.95)</u>	<u>13,513.89</u>	<u>82,937,210.70</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,500,586.66	(15,103.34)	9,333.33	\$ 1,509,919.99	USI
Corporate Bonds				500,000.00	\$ 505,095.00	\$ 500,064.86	(5,030.14)	4,180.56	\$ 504,245.42	CB
Total				<u>2,000,000.00</u>	<u>\$ 2,020,785.00</u>	<u>\$ 2,000,651.52</u>	<u>(20,133.48)</u>	<u>13,513.89</u>	<u>2,014,165.41</u>	

High Plains Library District
Investment
Cost and Market Value



Investment Categories

