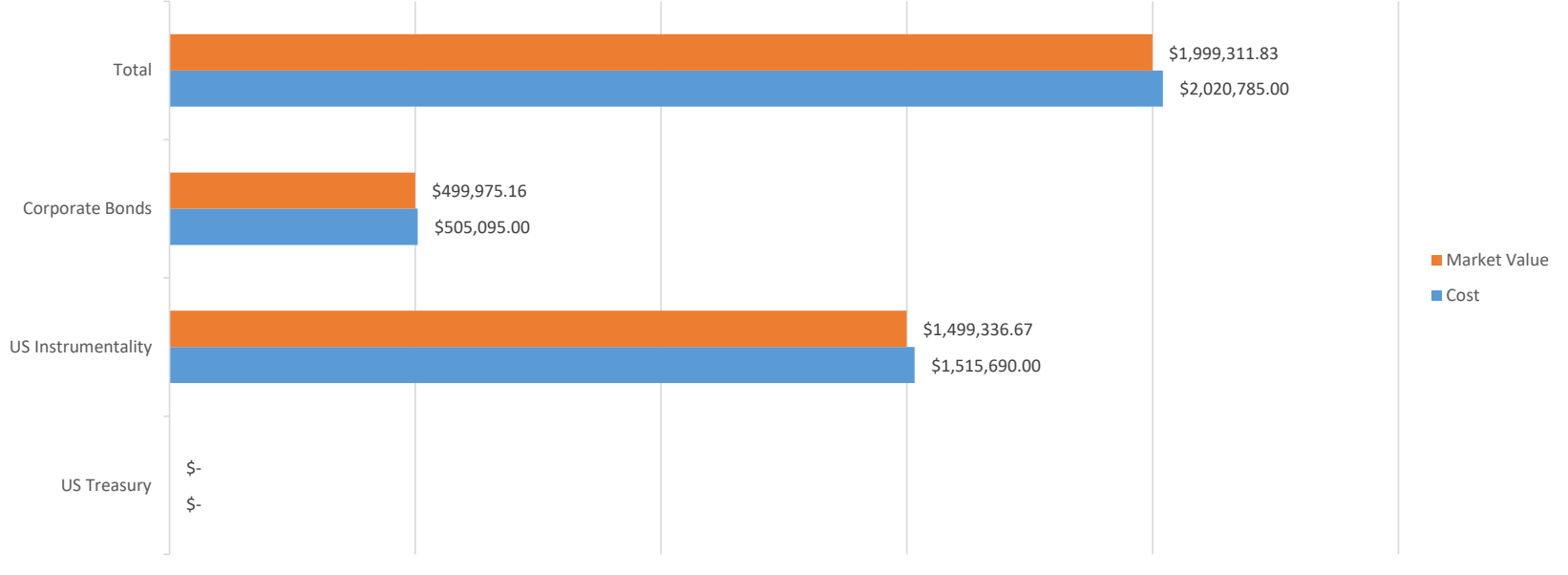


High Plains Library District
Investment maturities
Per July 2022 Public Trustee Advisors Statement

	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	499,975.16	(5,119.84)	5,076.39	505,051.55	CB
FHLB	313380GJ0	9/9/2022	1.630%	1,500,000.00	1,515,690.00	1,499,336.67	(16,353.33)	11,833.33	1,511,170.00	USI
		2022		<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>1,999,311.83</u>	<u>(21,473.17)</u>	<u>16,909.72</u>	<u>\$ 2,016,221.55</u>	
Total Portfolio				<u>2,000,000.00</u>	<u>2,020,785.00</u>	<u>1,999,311.83</u>	<u>(21,473.17)</u>	<u>16,909.72</u>	<u>2,016,221.55</u>	
ColoTrust Plus+			1.6547%	54,887,505.11	54,887,505.11	54,887,505.11			54,887,505.11	
ColoTrust Edge			1.3092%	15,067,480.96	15,067,480.96	14,977,389.56	(90,091.40)		14,977,389.56	
CSIP			1.6800%	10,291,120.44	10,291,120.44	10,291,120.44			10,291,120.44	
				<u>82,246,106.51</u>	<u>82,266,891.51</u>	<u>82,155,326.94</u>	<u>(111,564.57)</u>	<u>16,909.72</u>	<u>82,172,236.66</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,499,336.67	(16,353.33)	11,833.33	\$ 1,511,170.00	USI
Corporate Bonds				500,000.00	\$ 505,095.00	\$ 499,975.16	(5,119.84)	5,076.39	\$ 505,051.55	CB
Total				<u>2,000,000.00</u>	<u>\$ 2,020,785.00</u>	<u>\$ 1,999,311.83</u>	<u>(21,473.17)</u>	<u>16,909.72</u>	<u>2,016,221.55</u>	

High Plains Library District
Investment
Cost and Market Value



Investment Categories

