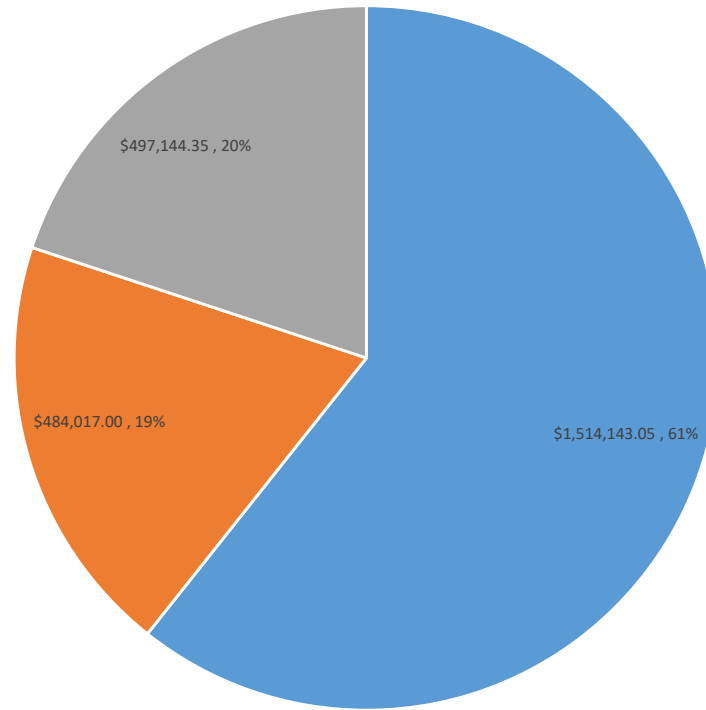


High Plains Library District  
Investment maturities  
Per August 2022 Public Trustee Advisors Statement

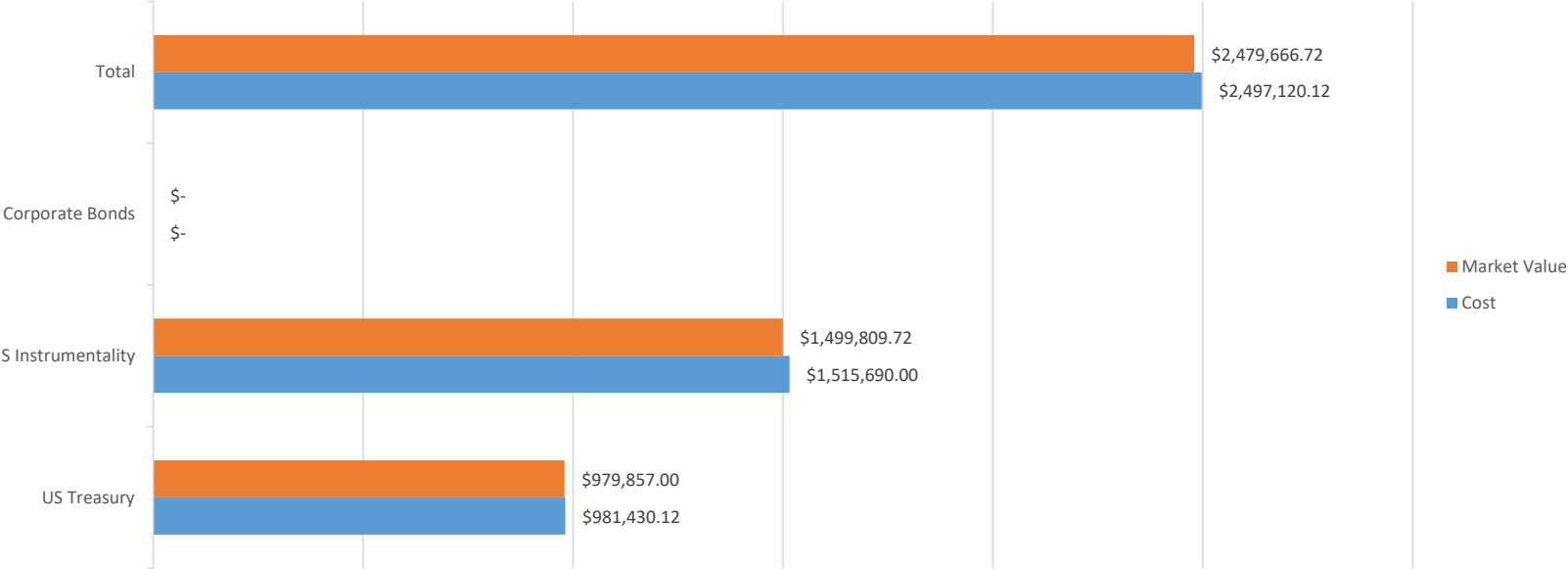
	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
FHLB	313380GJ0	9/9/2022	1.630%	1,500,000.00	1,515,690.00	1,499,809.72	(15,880.28)	14,333.33	1,514,143.05	USI
		2022		<u>1,500,000.00</u>	<u>\$ 1,515,690.00</u>	<u>\$ 1,499,809.72</u>	<u>\$ (15,880.28)</u>	<u>\$ 14,333.33</u>	<u>\$ 1,514,143.05</u>	
US Treasury Bill	912796XY0	8/10/2023	3.30%	500,000.00	484,535.59	484,017.00	(518.59)		484,017.00	UST
		2023		<u>500,000.00</u>	<u>\$ 484,535.59</u>	<u>\$ 484,017.00</u>	<u>\$ (518.59)</u>	<u>\$ -</u>	<u>\$ 484,017.00</u>	
US Treasury Note	91282CFA4	7/31/2024	3.33%	500,000.00	496,894.53	495,840.00	(1,054.53)	1,304.35	497,144.35	UST
		2024		<u>500,000.00</u>	<u>\$ 496,894.53</u>	<u>\$ 495,840.00</u>	<u>\$ (1,054.53)</u>	<u>\$ 1,304.35</u>	<u>\$ 497,144.35</u>	
Total Portfolio				<u>2,500,000.00</u>	<u>\$ 2,497,120.12</u>	<u>\$ 2,479,666.72</u>	<u>\$ (17,453.40)</u>	<u>\$ 15,637.68</u>	<u>\$ 2,495,304.40</u>	
ColoTrust Plus+			2.2488%	51,385,336.00	\$ 51,385,336.00	\$ 51,385,336.00			\$ 51,385,336.00	
ColoTrust Edge			1.7415%	15,089,637.12	\$ 15,089,637.12	\$ 15,014,613.52	\$ (75,023.60)		\$ 15,014,613.52	
CSIP			2.2900%	10,295,578.13	\$ 10,295,578.13	\$ 10,295,578.13			\$ 10,295,578.13	
				<u>79,270,551.25</u>	<u>\$ 79,267,671.37</u>	<u>\$ 79,175,194.37</u>	<u>\$ (92,477.00)</u>	<u>\$ 15,637.68</u>	<u>\$ 79,190,832.05</u>	
US Treasury				1,000,000.00	\$ 981,430.12	\$ 979,857.00	(1,573.12)	1,304.35	\$ 981,161.35	UST
US Instrumentality				1,500,000.00	\$ 1,515,690.00	\$ 1,499,809.72	(15,880.28)	14,333.33	\$ 1,514,143.05	USI
Corporate Bonds				-	\$ -	\$ -	-	-	\$ -	CB
Total				<u>2,500,000.00</u>	<u>\$ 2,497,120.12</u>	<u>\$ 2,479,666.72</u>	<u>(17,453.40)</u>	<u>15,637.68</u>	<u>2,495,304.40</u>	

High Plains Library District  
Investment Maturities



■ 2022 ■ 2023 ■ 2024

High Plains Library District  
Investment  
Cost and Market Value



### Investment Categories

