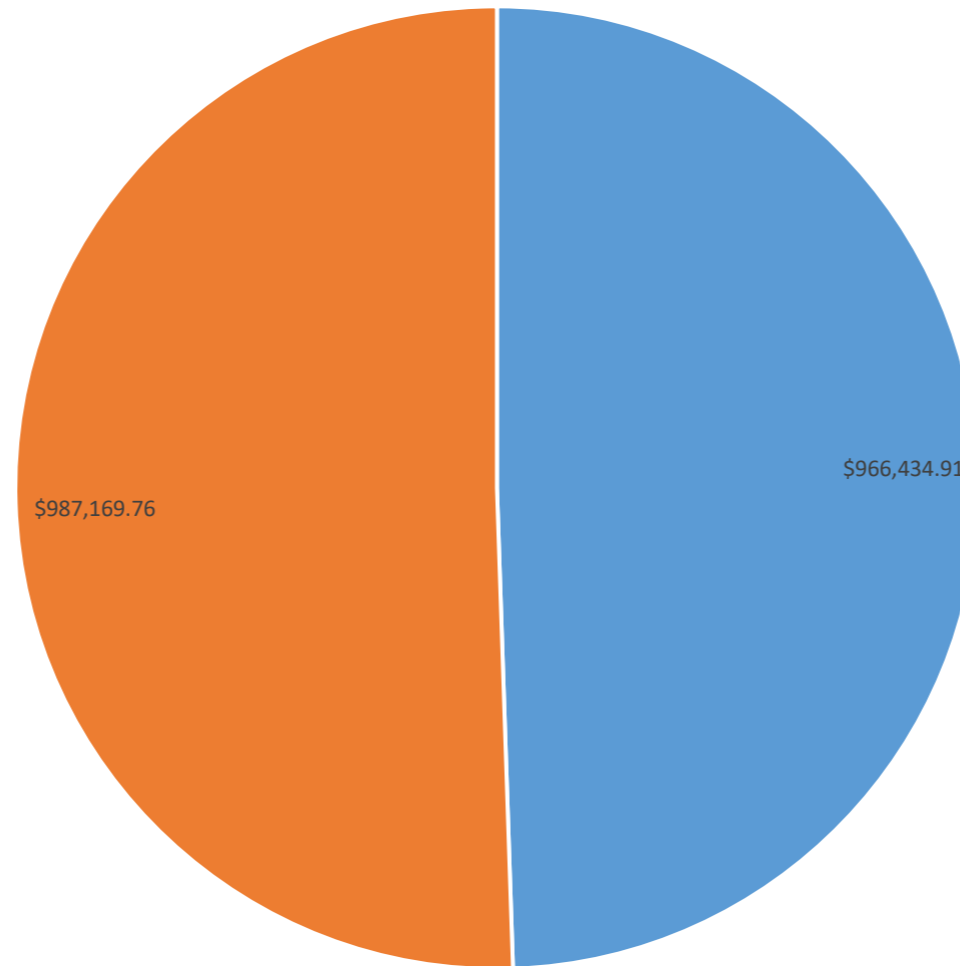


High Plains Library District  
Investment maturities  
Per November 2022 Public Trustee Advisors Statement, ColoTrust statement, and CSIP statement

|                    | CUSIP     | Maturity Date | Yield   | Units                | Cost                    | Market Value            | Unrealized Gain (Loss) | Accrued             | Market Value plus Accrued |     |
|--------------------|-----------|---------------|---------|----------------------|-------------------------|-------------------------|------------------------|---------------------|---------------------------|-----|
| US Treasury Bill   | 912796XY0 | 8/10/2023     | 3.30%   | 500,000.00           | 484,535.59              | 484,620.50              | 84.91                  |                     | 484,620.50                | UST |
| US Treasury Note   | 91282CDA6 | 9/30/2023     | 3.61%   | 500,000.00           | 482,910.16              | 481,601.50              | (1,308.66)             | 212.91              | 481,814.41                | UST |
|                    |           | 2023          |         | <u>1,000,000.00</u>  | <u>\$ 967,445.75</u>    | <u>\$ 966,222.00</u>    | <u>\$ (1,223.75)</u>   | <u>\$ 212.91</u>    | <u>\$ 966,434.91</u>      |     |
| US Treasury Note   | 91282CEX5 | 6/30/2024     | 3.59%   | 500,000.00           | 494,921.88              | 487,969.00              | (6,952.88)             | 6,277.17            | 494,246.17                | UST |
| US Treasury Note   | 91282CFA4 | 7/31/2024     | 3.33%   | 500,000.00           | 496,894.53              | 487,910.00              | (8,984.53)             | 5,013.59            | 492,923.59                | UST |
|                    |           | 2024          |         | <u>1,000,000.00</u>  | <u>\$ 991,816.41</u>    | <u>\$ 975,879.00</u>    | <u>\$ (15,937.41)</u>  | <u>\$ 11,290.76</u> | <u>\$ 987,169.76</u>      |     |
| Total Portfolio    |           |               |         | <u>2,000,000.00</u>  | <u>\$ 1,959,262.16</u>  | <u>\$ 1,942,101.00</u>  | <u>\$ (17,161.16)</u>  | <u>\$ 11,503.67</u> | <u>\$ 1,953,604.67</u>    |     |
| ColoTrust Plus+    |           |               | 3.8298% | 47,377,344.33        | \$ 47,377,344.33        | \$ 47,377,344.33        |                        |                     | \$ 47,377,344.33          |     |
| ColoTrust Edge     |           |               | 3.3707% | 15,191,687.95        | \$ 15,191,687.95        | \$ 15,101,608.99        | \$ (90,078.96)         |                     | \$ 15,101,608.99          |     |
| CSIP               |           |               | 3.8500% | 10,313,998.83        | \$ 10,313,998.83        | \$ 10,313,998.83        |                        |                     | \$ 10,313,998.83          |     |
|                    |           |               |         | <u>74,883,031.11</u> | <u>\$ 74,842,293.27</u> | <u>\$ 74,735,053.15</u> | <u>\$ (107,240.12)</u> | <u>\$ 11,503.67</u> | <u>\$ 74,746,556.82</u>   |     |
| US Treasury        |           |               |         | 2,000,000.00         | \$ 1,959,262.16         | \$ 1,942,101.00         | (17,161.16)            | 11,503.67           | \$ 1,953,604.67           | UST |
| US Instrumentality |           |               |         | -                    | \$ -                    | \$ -                    | -                      | -                   | \$ -                      | USI |
| Corporate Bonds    |           |               |         | -                    | \$ -                    | \$ -                    | -                      | -                   | \$ -                      | CB  |
| Total              |           |               |         | <u>2,000,000.00</u>  | <u>\$ 1,959,262.16</u>  | <u>\$ 1,942,101.00</u>  | <u>(17,161.16)</u>     | <u>11,503.67</u>    | <u>1,953,604.67</u>       |     |

High Plains Library District  
Investment Maturities



■ 2023 ■ 2024

High Plains Library District  
Investment  
Cost and Market Value

