

High Plains Library District
Investment maturities
Per January 2024 UMB Custodial Account Statement, ColoTrust statement, and CSIP statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
US Treasury Note	91282CEX5	6/30/2024	3.59%	500,000.00	494,921.88	495,585.00	663.12	1,250.00	496,835.00	UST
US Treasury Note	91282CFA4	7/31/2024	3.33%	500,000.00	496,894.53	494,805.00	(2,089.53)	-	494,805.00	UST
		2024		<u>1,000,000.00</u>	<u>\$ 991,816.41</u>	<u>\$ 990,390.00</u>	<u>\$ (1,426.41)</u>	<u>\$ 1,250.00</u>	<u>\$ 991,640.00</u>	
Total Portfolio				<u>1,000,000.00</u>	<u>\$ 991,816.41</u>	<u>\$ 990,390.00</u>	<u>\$ (1,426.41)</u>	<u>\$ 1,250.00</u>	<u>\$ 991,640.00</u>	
ColoTrust Plus+			5.5560%	53,226,118.21	\$ 53,226,118.21	\$ 53,226,118.21			\$ 53,226,118.21	
ColoTrust Edge			5.5051%	16,092,995.22	\$ 16,092,995.22	\$ 16,080,692.69	\$ (12,302.53)		\$ 16,080,692.69	
CSIP			5.5200%	11,002,851.27	\$ 11,002,851.27	\$ 11,002,851.27			\$ 11,002,851.27	
				<u>81,321,964.70</u>	<u>\$ 81,313,781.11</u>	<u>\$ 81,300,052.17</u>	<u>\$ (13,728.94)</u>	<u>\$ 1,250.00</u>	<u>\$ 81,301,302.17</u>	
US Treasury				1,000,000.00	\$ 991,816.41	\$ 990,390.00	(1,426.41)	1,250.00	\$ 991,640.00	UST
US Instrumentality				-	\$ -	\$ -	-	-	\$ -	USI
Corporate Bonds				-	\$ -	\$ -	-	-	\$ -	CB
Total				<u>1,000,000.00</u>	<u>\$ 991,816.41</u>	<u>\$ 990,390.00</u>	<u>(1,426.41)</u>	<u>1,250.00</u>	<u>991,640.00</u>	

High Plains Library District
Investment
Cost and Market Value

