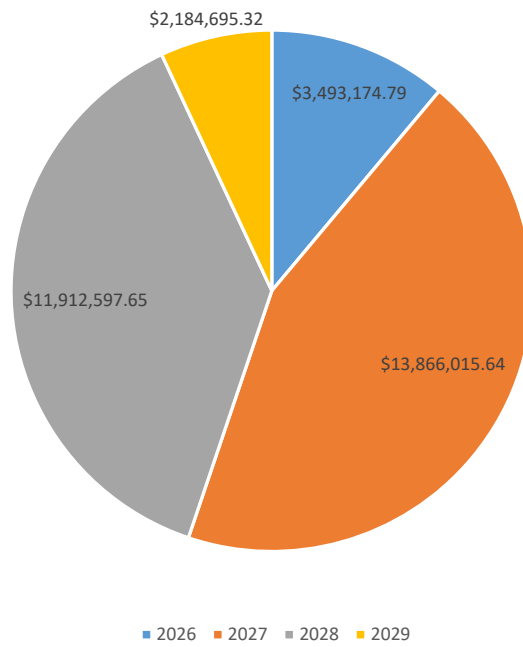


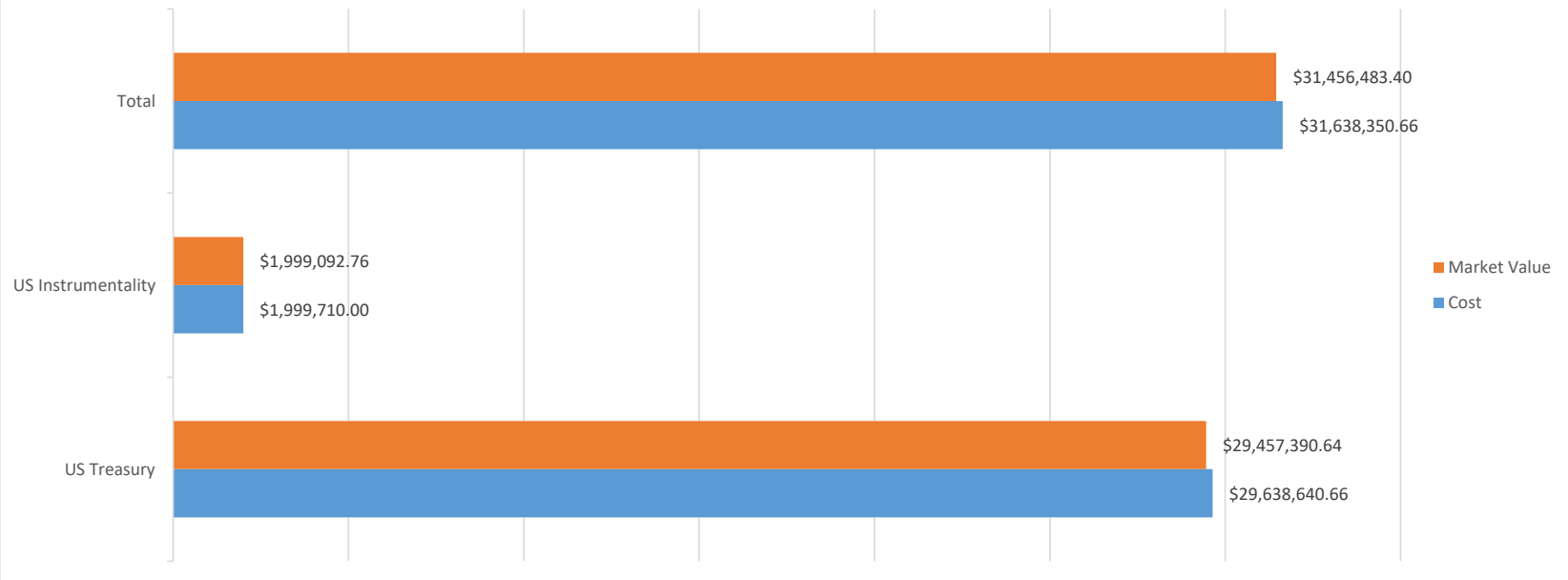
High Plains Library District
Investment maturities
Per September 2026 Public Trust Advisors Account Statement, ColoTrust statement, and CSIP statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
US Treasury	91282CLS8	10/31/2026	4.125	\$ 500,000.00	\$ 498,476.56	499,951.17	\$ 1,474.61	8,631.11	\$ 508,582.28	UST
US Treasury	91282CDK4	11/30/2026	1.25	\$ 500,000.00	\$ 473,085.94	497,675.78	\$ 24,589.84	2,100.41	\$ 499,776.19	UST
FHLB	3130ATVE4	12/11/2026	4.5	\$ 1,000,000.00	\$ 1,003,140.00	999,214.38	\$ (3,925.62)	13,750.00	\$ 1,012,964.38	USI
Federal Farm Cre	3133ERK42	12/16/2026	4.125	\$ 1,000,000.00	\$ 996,570.00	999,878.38	\$ 3,308.38	12,031.25	\$ 1,011,909.63	USI
US Treasury	91282CDQ1	12/31/2026	1.25	\$ 500,000.00	\$ 471,835.94	496,455.08	\$ 24,619.14	1,579.48	\$ 498,034.56	UST
2026				<u>\$ 3,500,000.00</u>	<u>\$ 3,443,108.44</u>	<u>\$ 3,493,174.79</u>	<u>\$ 50,066.35</u>	<u>\$ 38,092.25</u>	<u>\$ 3,531,267.04</u>	
US Treasury	912828Z78	1/31/2027	1.5	\$ 500,000.00	\$ 473,046.88	495,498.05	\$ 22,451.17	1,263.59	\$ 496,761.64	UST
US Treasury	91282CEF4	3/31/2027	2.5	\$ 500,000.00	\$ 483,066.41	495,722.66	\$ 12,656.25	34.34	\$ 495,757.00	UST
US Treasury	91282CEN7	4/30/2027	2.75	\$ 1,000,000.00	\$ 967,421.88	990,859.38	\$ 23,437.50	11,508.15	\$ 1,002,367.53	UST
US Treasury	91282CET4	5/31/2027	2.625	\$ 500,000.00	\$ 480,976.56	494,218.75	\$ 13,242.19	4,410.86	\$ 498,629.61	UST
US Treasury	91282CEW7	6/30/2027	3.25	\$ 500,000.00	\$ 489,589.84	495,644.53	\$ 6,054.69	4,106.66	\$ 499,751.19	UST
US Treasury	91282CEW7	6/30/2027	3.25	\$ 2,000,000.00	\$ 1,987,109.38	1,982,578.13	\$ (4,531.25)	16,426.63	\$ 1,999,004.76	UST
US Treasury	91282CFB2	7/31/2027	2.75	\$ 500,000.00	\$ 481,250.00	492,783.20	\$ 11,533.20	2,316.58	\$ 495,099.78	UST
US Treasury	91282CFH9	8/31/2027	3.125	\$ 500,000.00	\$ 484,941.41	493,554.69	\$ 8,613.28	1,338.05	\$ 494,892.74	UST
US Treasury	91282CFH9	8/31/2027	3.125	\$ 2,000,000.00	\$ 1,982,031.25	1,974,218.75	\$ (7,812.50)	5,352.21	\$ 1,979,570.96	UST
US Treasury	91282CLL3	9/15/2027	3.375	\$ 1,000,000.00	\$ 990,585.94	988,789.06	\$ (1,796.88)	1,491.71	\$ 990,280.77	UST
US Treasury	91282CFM8	9/30/2027	4.125	\$ 500,000.00	\$ 502,226.56	497,744.14	\$ (4,482.42)	56.66	\$ 497,800.80	UST
US Treasury	91282CFU0	10/31/2027	4.125	\$ 500,000.00	\$ 497,246.09	497,333.98	\$ 87.89	8,631.11	\$ 505,965.09	UST
US Treasury	91282CFU0	10/31/2027	4.125	\$ 1,000,000.00	\$ 1,011,054.69	994,667.97	\$ (16,386.72)	17,262.23	\$ 1,011,930.20	UST
US Treasury	91282CFZ9	11/30/2027	3.875	\$ 500,000.00	\$ 496,464.84	495,488.28	\$ (976.56)	6,511.27	\$ 501,999.55	UST
US Treasury	91282CFZ9	11/30/2027	3.875	\$ 2,000,000.00	\$ 2,012,500.00	1,981,953.13	\$ (30,546.87)	26,045.08	\$ 2,007,998.21	UST
US Treasury	91282CGC9	12/31/2027	3.875	\$ 500,000.00	\$ 493,398.44	494,960.94	\$ 1,562.50	4,896.40	\$ 499,857.34	UST
2027				<u>\$ 14,000,000.00</u>	<u>\$ 13,832,910.17</u>	<u>\$ 13,866,015.64</u>	<u>\$ 33,105.47</u>	<u>\$ 111,651.53</u>	<u>\$ 13,977,667.17</u>	
US Treasury	91282CMF5	1/15/2028	4.25	\$ 1,000,000.00	\$ 997,695.31	993,828.12	\$ (3,867.19)	9,008.15	\$ 1,002,836.27	UST
US Treasury	91282CMF5	1/15/2028	4.25	\$ 1,500,000.00	\$ 1,522,617.19	1,490,742.19	\$ (31,875.00)	13,512.23	\$ 1,504,254.42	UST
US Treasury	91282CMN8	2/15/2028	4.25	\$ 1,000,000.00	\$ 1,011,835.94	993,320.31	\$ (18,515.63)	5,427.99	\$ 998,748.30	UST
US Treasury	91282CGT2	3/31/2028	3.625	\$ 1,000,000.00	\$ 995,234.38	983,300.78	\$ (11,933.60)	99.59	\$ 983,400.37	UST
US Treasury	91282CGT2	3/31/2028	3.625	\$ 1,500,000.00	\$ 1,502,578.13	1,474,951.17	\$ (27,626.96)	149.38	\$ 1,475,100.55	UST
US Treasury	91282CNH0	6/15/2028	3.875	\$ 2,500,000.00	\$ 2,521,093.75	2,460,986.33	\$ (60,107.42)	28,586.07	\$ 2,489,572.40	UST
US Treasury	91282CNU1	8/15/2028	3.625	\$ 2,500,000.00	\$ 2,505,078.13	2,445,312.50	\$ (59,765.63)	11,574.39	\$ 2,456,886.89	UST
US Treasury	91282CPC9	10/15/2028	3.5	\$ 600,000.00	\$ 590,531.25	584,062.50	\$ (6,468.75)	9,696.72	\$ 593,759.22	UST
US Treasury	91282CPK1	11/15/2028	3.5	\$ 500,000.00	\$ 499,726.56	486,093.75	\$ (13,632.81)	6,610.05	\$ 492,703.80	UST
2028				<u>\$ 12,100,000.00</u>	<u>\$ 12,146,390.64</u>	<u>\$ 11,912,597.65</u>	<u>\$ (233,792.99)</u>	<u>\$ 84,664.57</u>	<u>\$ 11,997,262.22</u>	
US Treasury	91282CPT2	1/15/2029	3.5	\$ 500,000.00	\$ 495,468.75	484,765.63	\$ (10,703.12)	3,709.24	\$ 488,474.87	UST
US Treasury	91282CKX8	6/30/2029	4.25	\$ 550,000.00	\$ 551,761.72	540,031.25	\$ (11,730.47)	5,907.27	\$ 545,938.52	UST
US Treasury	91282CLK5	8/31/2029	3.625	\$ 600,000.00	\$ 586,757.81	578,179.69	\$ (8,578.12)	1,862.57	\$ 580,042.26	UST
US Treasury	91282CLF0	9/30/2029	3.875	\$ 600,000.00	\$ 581,953.13	581,718.75	\$ (234.38)	63.87	\$ 581,782.62	UST
2029				<u>\$ 2,250,000.00</u>	<u>\$ 2,215,941.41</u>	<u>\$ 2,184,695.32</u>	<u>\$ (31,246.09)</u>	<u>\$ 11,542.95</u>	<u>\$ 2,196,238.27</u>	
Total Portfolio				<u>\$ 31,850,000.00</u>	<u>\$ 31,638,350.66</u>	<u>\$ 31,456,483.40</u>	<u>\$ (181,867.26)</u>	<u>\$ 245,951.30</u>	<u>\$ 31,702,434.70</u>	
ColoTrust Plus+			3.8908%	\$ 90,384,190.34	\$ 90,384,190.34	\$ 90,384,190.34			\$ 90,384,190.34	
CSIP			3.8400%	\$ 1,182,108.69	\$ 1,182,108.69	\$ 1,182,108.69			\$ 1,182,108.69	
CSIP Term			4.0500%	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00		\$ 224,580.82	\$ 11,224,580.82	
UMB Safekeeping			3.9300%	\$ 79,156.81	\$ 79,156.81	\$ 79,156.81			\$ 79,156.81	
				<u>\$ 134,495,455.84</u>	<u>\$ 134,283,806.50</u>	<u>\$ 134,101,939.24</u>	<u>\$ (181,867.26)</u>	<u>\$ 470,532.12</u>	<u>\$ 134,572,471.36</u>	
US Treasury				\$ 29,850,000.00	\$ 29,638,640.66	\$ 29,457,390.64	\$ (181,250.02)	\$ 220,170.05	\$ 29,677,560.69	UST
US Instrumentality				\$ 2,000,000.00	\$ 1,999,710.00	\$ 1,999,092.76	\$ (617.24)	\$ 25,781.25	\$ 2,024,874.01	USI
Corporate Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CB
Total				<u>\$ 31,850,000.00</u>	<u>\$ 31,638,350.66</u>	<u>\$ 31,456,483.40</u>	<u>\$ (181,867.26)</u>	<u>\$ 245,951.30</u>	<u>\$ 31,702,434.70</u>	
Total UMB Safekeeping				<u>\$ 31,929,156.81</u>	<u>\$ 31,717,507.47</u>	<u>\$ 31,535,640.21</u>	<u>\$ (181,867.26)</u>	<u>\$ 245,951.30</u>	<u>\$ 31,781,591.51</u>	

Investment Maturities



High Plains Library District
Investment
Cost and Market Value



Investment Categories

