

High Plains Library District
Investment maturities
Per June 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 | 3.00% | 500,000.00 | 494,921.88 | 500,000.00 | 5,078.12 | 7,500.00 | 507,500.00 | UST |
| US Treasury Note | 91282CFA4 | 7/31/2024 | 3.33% | 500,000.00 | 496,894.53 | 499,015.00 | 2,120.47 | 6,250.00 | 505,265.00 | UST |
| | | 2024 | | <u>1,000,000.00</u> | <u>\$ 991,816.41</u> | <u>\$ 999,015.00</u> | <u>\$ 7,198.59</u> | <u>\$ 13,750.00</u> | <u>\$ 1,012,765.00</u> | |
| Total Portfolio | | | | <u>1,000,000.00</u> | <u>\$ 991,816.41</u> | <u>\$ 999,015.00</u> | <u>\$ 7,198.59</u> | <u>\$ 13,750.00</u> | <u>\$ 1,012,765.00</u> | |
| ColoTrust Plus+ | | | 5.4069% | 93,584,160.60 | \$ 93,584,160.60 | \$ 93,584,160.60 | | | \$ 93,584,160.60 | |
| ColoTrust Edge | | | 5.3791% | 16,455,181.94 | \$ 16,455,181.94 | \$ 16,410,541.56 | \$ (44,640.38) | | \$ 16,410,541.56 | |
| CSIP | | | 5.3700% | 1,057,344.26 | \$ 1,057,344.26 | \$ 1,057,344.26 | | | \$ 1,057,344.26 | |
| CSIP Term | | 8/16/2024 | 5.3900% | 10,000,000.00 | \$ 10,000,000.00 | \$ 10,000,000.00 | | 191,448.09 | \$ 10,191,448.09 | |
| | | | | <u>122,096,686.80</u> | <u>122,088,503.21</u> | <u>122,051,061.42</u> | <u>(37,441.79)</u> | <u>205,198.09</u> | <u>\$ 122,256,259.51</u> | |
| US Treasury | | | | 1,000,000.00 | \$ 991,816.41 | \$ 999,015.00 | 7,198.59 | 13,750.00 | \$ 1,012,765.00 | UST |
| US Instrumentality | | | | - | \$ - | \$ - | - | - | \$ - | USI |
| Corporate Bonds | | | | - | \$ - | \$ - | - | - | \$ - | CB |
| Total | | | | <u>1,000,000.00</u> | <u>\$ 991,816.41</u> | <u>\$ 999,015.00</u> | <u>7,198.59</u> | <u>13,750.00</u> | <u>1,012,765.00</u> | |

Note: June 30, 2024 was a Sunday. The proceeds of US Treasury Note that matured on June 30, 2024 were deposited into the ColoTrust Plus+ account on Monday July 1, 2024.

High Plains Library District
Investment
Cost and Market Value

