

High Plains Library District
Investment maturities
Per July 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	
							-		-	UST
							-		-	UST
		2024		<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Portfolio				<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ColoTrust Plus+			5.4221%	98,200,253.19	\$ 98,200,253.19	\$ 98,200,253.19			\$ 98,200,253.19	
ColoTrust Edge			5.3630%	16,529,801.14	\$ 16,529,801.14	\$ 16,501,620.68	\$ (28,180.46)		\$ 16,501,620.68	
CSIP			5.3700%	1,062,156.03	\$ 1,062,156.03	\$ 1,062,156.03			\$ 1,062,156.03	
CSIP Term		8/16/2024	5.3900%	10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00		237,101.10	\$ 10,237,101.10	
				<u>125,792,210.36</u>	<u>125,792,210.36</u>	<u>125,764,029.90</u>	<u>(28,180.46)</u>	<u>237,101.10</u>	<u>\$ 126,001,131.00</u>	
US Treasury				-	\$ -	\$ -	-	-	\$ -	UST
US Instrumentality				-	\$ -	\$ -	-	-	\$ -	USI
Corporate Bonds				-	\$ -	\$ -	-	-	\$ -	CB
Total				<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	