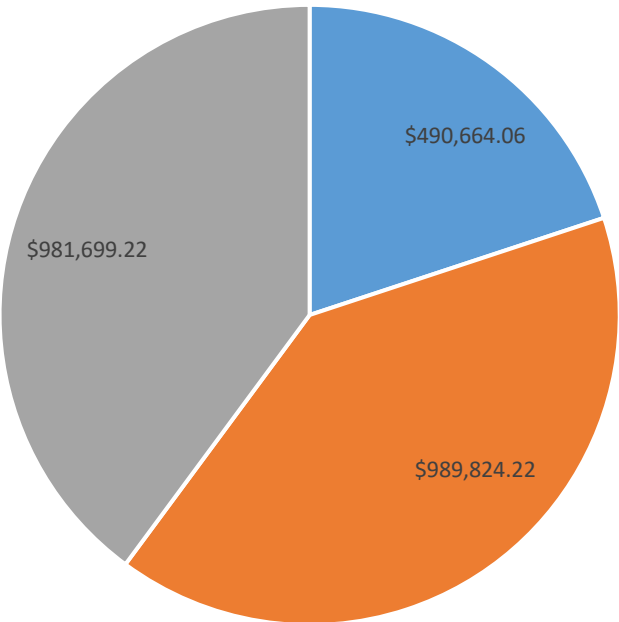


High Plains Library District
Investment maturities
Per October 2024 Public Trust Advisors Account Statement, ColoTrust statement, and CSIP statement

	CUSIP	Maturity Date	Yield	Units	Cost	Market Value	Unrealized Gain (Loss)	Accrued	Market Value plus Accrued	
US Treasury	9128285T3	12/31/2025	2.625	500,000.00	490,996.09	490,664.06	(332.03)	4,422.55	495,086.61	UST
		2025		<u>500,000.00</u>	<u>\$ 490,996.09</u>	<u>\$ 490,664.06</u>	<u>\$ (332.03)</u>	<u>\$ 4,422.55</u>	<u>\$ 495,086.61</u>	UST
US Treasury	9128286L9	3/31/2026	2.25	500,000.00	\$ 487,031.25	\$ 486,542.97	(488.28)	\$ 989.01	487,531.98	UST
US Treasury	91282CKY6	6/30/2026	4.625	500,000.00	\$ 504,238.28	\$ 503,281.25	(957.03)	\$ 7,792.12	511,073.37	UST
		2026		<u>\$ 1,000,000.00</u>	<u>\$ 991,269.53</u>	<u>\$ 989,824.22</u>	<u>\$ (1,445.31)</u>	<u>\$ 8,781.13</u>	<u>\$ 998,605.35</u>	
US Treasury	91282CEF4	3/31/2027	2.5	500,000.00	\$ 483,066.41	\$ 481,621.09	(1,445.32)	\$ 1,098.90	482,719.99	UST
US Treasury	91282CFM8	9/30/2027	4.125	500,000.00	\$ 502,226.56	\$ 500,078.13	(2,148.43)	\$ 1,813.19	501,891.32	UST
		2027		<u>\$ 1,000,000.00</u>	<u>\$ 985,292.97</u>	<u>\$ 981,699.22</u>	<u>\$ (3,593.75)</u>	<u>\$ 2,912.09</u>	<u>\$ 984,611.31</u>	
Total Portfolio				<u>2,500,000.00</u>	<u>2,467,558.59</u>	<u>2,462,187.50</u>	<u>(5,371.09)</u>	<u>16,115.77</u>	<u>2,478,303.27</u>	
ColoTrust Plus+			5.0190%	108,101,952.74	\$ 108,101,952.74	\$ 108,101,952.74			\$ 108,101,952.74	
ColoTrust Edge				-	\$ -	\$ -	\$ -		\$ -	
CSIP			4.9900%	1,338,108.09	\$ 1,338,108.09	\$ 1,338,108.09			\$ 1,338,108.09	
CSIP Term		11/5/2024	5.2500%	5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00		55,376.71	\$ 5,055,376.71	
CSIP Term		12/13/2024	5.1500%	5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00		54,321.91	\$ 5,054,321.91	
				<u>121,940,060.83</u>	<u>121,907,619.42</u>	<u>121,902,248.33</u>	<u>(5,371.09)</u>	<u>125,814.39</u>	<u>122,028,062.72</u>	
US Treasury				2,500,000.00	\$ 2,467,558.59	\$ 2,462,187.50	(5,371.09)	16,115.77	\$ 2,478,303.27	UST
US Instrumentality				-	\$ -	\$ -	-	-	\$ -	USI
Corporate Bonds				-	\$ -	\$ -	-	-	\$ -	CB
Total				<u>2,500,000.00</u>	<u>\$ 2,467,558.59</u>	<u>\$ 2,462,187.50</u>	<u>(5,371.09)</u>	<u>16,115.77</u>	<u>2,478,303.27</u>	

Investment Maturities



■ 2025 ■ 2026 ■ 2027

High Plains Library District
Investment
Cost and Market Value

