

Town of Mead Investment Activity

Quarter Ended September 30, 2024

Diversification Guideline *	Investment Type & Account	Investment Amount, Beginning Value	Deposits	Withdrawals	Interest Earned	Average Monthly Yield	Investment Amount, Ending Value	Total Percentage of Portfolio
E	Local Government Investment Pools							
Maximum % per	COLOTRUST - PLUS+	\$ 12,791,395.28	\$ -	\$ -	\$ 173,686.01	5.3653%	\$ 12,965,081.29	41.7800%
Issuer: 50%	COLOTRUST - PRIME	10,928.40	-	-	144.50	5.2248%	11,072.90	0.0357%
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Maximum % of Portfolio: 100%	CSIP	5,554,629.55	-	-	74,684.37	5.3233%	5,629,313.92	18.1405%
	Total Investment Pools:	\$ 30,616,158.09	\$ -	\$ -	\$ 415,663.98	5.3209%	\$ 31,031,822.07	100.0000%

* Per Town Investment Policy - Sec. VIII. Investment Parameters