

Town of Mead Investment Activity

Quarter Ended December 31, 2023

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 Issuer: 50%	COLOTRUST - PLUS+	\$ 13,257,465.83	\$ -	\$ -	\$ 186,794.38	5.5518%	\$ 13,444,260.21	42.2949%
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Maximum % of Portfolio: 100%	CSAFE	12,745,080.76	-	-	179,807.74	5.5600%	12,924,888.50	40.6610%
	CSIP	5,332,379.42	-	-	74,759.68	5.5400%	5,407,139.10	17.0106%
	Total Investment Pools:	\$ 31,345,434.36	\$ -	\$ -	\$ 441,500.70	5.4659%	\$ 31,786,935.06	100.0000%

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