

Town of Mead Investment Portfolio

Total Funds Invested as of: 09/30/23

Investment Category *	Authorized and Suitable Investments	Rating Moody/S&P	Coupon	Maturity	Average Monthly Yield	Par Value	Purchase Date	Purchase Price - Principal Value	Value	Percentage Per Issuer	Total Percentage of Portfolio
A Maximum % per Issuer: 100% ---- Maximum % of Portfolio: 100%	US Treasuries: <div style="text-align: right;">Total Treasuries:</div>							\$ - \$ -		0.00%	0.0%
B Maximum % per Issuer: 35% ---- Maximum % of Portfolio: 75%	US Agencies: <div style="text-align: right;">Total Agencies:</div>							\$ - \$ -		0.00%	0.0%
C Maximum % per Issuer: FDIC limit ---- Maximum % of Portfolio: 50%	CD's / Term Bank Deposits: <div style="text-align: right;">Total Term Bank Deposits:</div>							\$ - \$ -		0.0%	0.0%
D Maximum % per Issuer: 50% ---- Maximum % of Portfolio: 35%	Money Market Accounts <div style="text-align: right;">Total Money Markets:</div>							\$ -		0.0% 0.0% 0.0%	0.0%
E Maximum % per Issuer: 50% ---- Maximum % of Portfolio: 100%	Investment Pools COLOTRUST - PLUS+ COLOTRUST - PRIME CSAFE CSIP <div style="text-align: right;">Total Investment Pools:</div>	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	5.5058% 5.1665% 5.4800% 5.5000%	N/A N/A N/A N/A	N/A N/A N/A N/A	\$ 13,257,465.83 \$ 10,508.35 \$ 12,745,080.76 \$ 5,332,379.42 \$ 31,345,434.36	42.29% 0.03% 40.66% 17.01%	100.0%	
F Maximum % per Issuer: 15% ---- Maximum % of Portfolio: 25%	All Other Allowable Securities: <div style="text-align: right;">Total Other:</div>							\$ - \$ -		0.00%	0.0%

Total Market Value:

\$ 31,345,434.36

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