

## Town of Mead Investment Portfolio

Total Funds Invested as of: 09/30/22

Investment Category *	Authorized and Suitable Investments	Rating Moody/S&P	Coupon	Maturity	Average Monthly Yield	Par Value	Purchase Date	Purchase Price - Principal Value	06/30/2021 Value	Percentage Per Issuer	Total Percentage of Portfolio
<b>A</b> Maximum % per Issuer: 100% ---- Maximum % of Portfolio: 100%	US Treasuries:										
	<b>Total Treasuries:</b>							\$ -	\$ -	0.00%	<b>0.0%</b>
<b>B</b> Maximum % per Issuer: 35% ---- Maximum % of Portfolio: 75%	US Agencies:										
	<b>Total Agencies:</b>							\$ -	\$ -	0.00%	<b>0.0%</b>
<b>C</b> Maximum % per Issuer: FDIC limit ---- Maximum % of Portfolio: 50%	CD's / Term Bank Deposits:										
	<b>Total Term Bank Deposits:</b>							\$ -	\$ -	0.0%	<b>0.0%</b>
<b>D</b> Maximum % per Issuer: 50% ---- Maximum % of Portfolio: 35%	Money Market Accounts										
	<b>Total Money Markets:</b>							\$ -		0.0% 0.0% 0.0%	<b>0.0%</b>
<b>E</b> Maximum % per Issuer: 50% ---- Maximum % of Portfolio: 100%	Investment Pools										
	COLOTRUST - PLUS+	N/A	N/A	N/A	2.6205%	N/A	N/A	N/A	\$ 10,682,637.08	38.26%	
	COLOTRUST - PRIME	N/A	N/A	N/A	1.9730%	N/A	N/A	N/A	\$ -	0.00%	
	CSAFE	N/A	N/A	N/A	2.6400%	N/A	N/A	N/A	\$ 12,154,227.00	43.53%	
	CSIP	N/A	N/A	N/A	2.6200%	N/A	N/A	N/A	\$ 5,086,198.16	18.22%	
	<b>Total Investment Pools:</b>								\$ 27,923,062.24		<b>100.0%</b>
<b>F</b> Maximum % per Issuer: 15% ---- Maximum % of Portfolio: 25%	All Other Allowable Securities:										
	<b>Total Other:</b>							\$ -		0.00%	<b>0.0%</b>

**Total Market Value:**

**\$ 27,923,062.24**

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