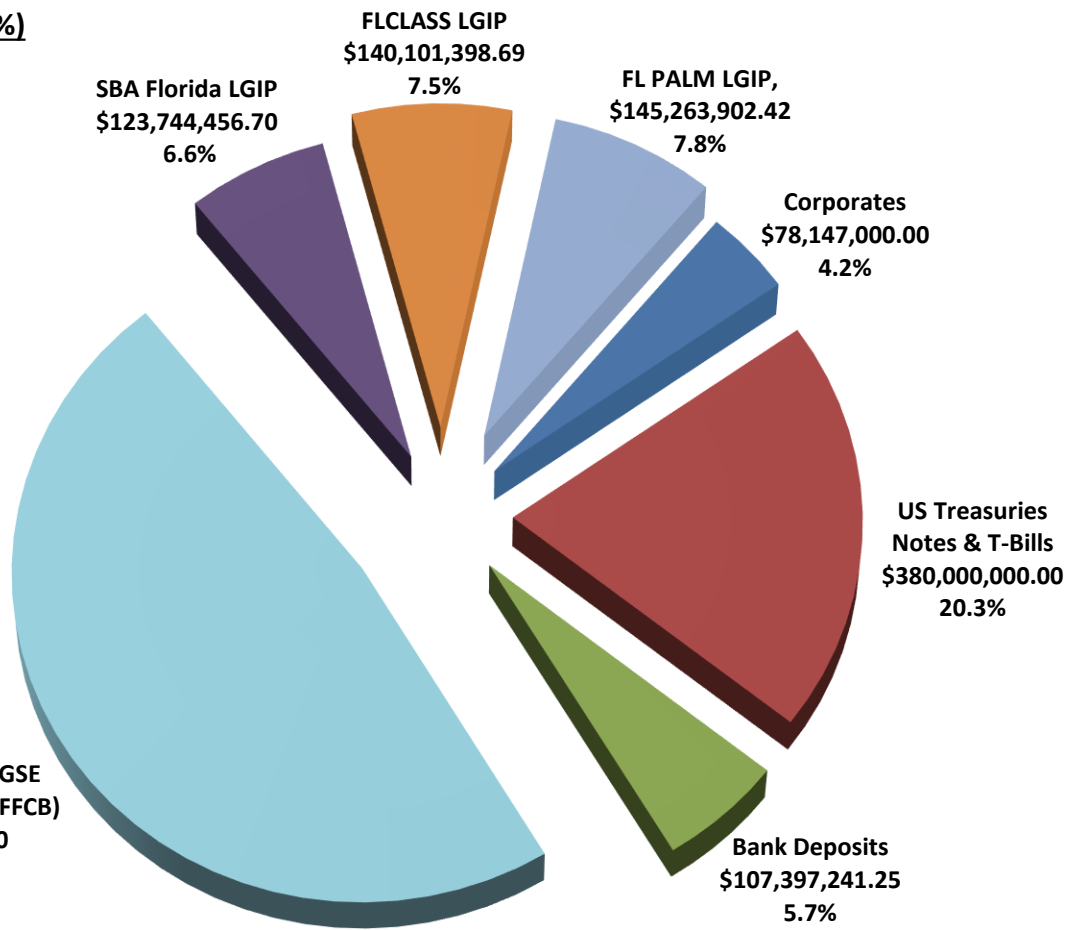


## Collier County Portfolio Composition as of June 30, 2022 (At Par Value) \$1,870,401,999.06

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	5.7%
U.S. Treasury Notes & T-Bills	100%	20.3%
Federal Agency / GSE	80%	47.9%
SBA Florida LGIP	50%	6.6%
Corporates	25%	4.2%
FLCLASS LGIP	25%	7.5%
FL PALM LGIP	25%	7.8%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 7,487,878



**Federal Agencies / GSE  
(FHLB, FNMA, FHLMC, FFCB)  
\$895,748,000.00  
47.9%**

**US Treasuries  
Notes & T-Bills  
\$380,000,000.00  
20.3%**

**SBA Florida LGIP  
\$123,744,456.70  
6.6%**

**FLCLASS LGIP  
\$140,101,398.69  
7.5%**

**FL PALM LGIP,  
\$145,263,902.42  
7.8%**

**Corporates  
\$78,147,000.00  
4.2%**

**Bank Deposits  
\$107,397,241.25  
5.7%**