

Collier County Portfolio Composition as of December 31, 2022 (At Par Value) \$2,144,159,698.84

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	25.2%
U.S. Treasury Notes & T-Bills	100%	12.8%
Federal Agency / GSE	80%	42.0%
SBA Florida LGIP	50%	2.9%
Corporates	25%	3.6%
FLCLASS LGIP	25%	6.6%
FL PALM LGIP	25%	6.9%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 8,680,255	

