

Collier County Portfolio Composition as of January 31, 2023 (At Par Value) \$2,142,439,178.27

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	26.2%
U.S. Treasury Notes & T-Bills	100%	12.8%
Federal Agency / GSE	80%	40.9%
SBA Florida LGIP	50%	2.9%
Corporates	25%	3.6%
FLCLASS LGIP	25%	6.7%
FL PALM LGIP	25%	6.9%
Total Cash Based Interest & Gains Fiscal Year to Date		\$ 12,564,132

