

## Collier County Portfolio Composition as of April 30, 2023 (At Par Value) \$2,142,378,609.14

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	27.8%
U.S. Treasury Notes & T-Bills	100%	11.2%
Federal Agency / GSE	80%	41.6%
SBA Florida LGIP	50%	2.0%
Corporates	25%	3.7%
FLCLASS LGIP	25%	6.7%
FL PALM LGIP	25%	7.0%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 25,753,700	

