

Collier County Portfolio Composition as of May 31, 2023 (At Par Value) \$2,099,393,926.11

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	26.3%
U.S. Treasury Notes & T-Bills	100%	11.4%
Federal Agency / GSE	80%	42.5%
SBA Florida LGIP	50%	2.0%
Corporates	25%	3.7%
FLCLASS LGIP	25%	6.9%
FL PALM LGIP	25%	7.2%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 30,774,621	

