

Collier County Portfolio Composition as of July 31, 2023 (At Par Value) \$2,011,591,104.90

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	25.5%
U.S. Treasury Notes & T-Bills	100%	11.9%
Federal Agency / GSE	80%	43.0%
SBA Florida LGIP	50%	2.1%
Corporates	25%	2.6%
FLCLASS LGIP	25%	7.3%
FL PALM LGIP	25%	7.6%
Total Cash Based Interest & Gains Fiscal Year to Date		\$ 39,725,000

