

Collier County Portfolio Composition as of September 30, 2023 (At Par Value) \$1,979,154,553.62

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	24.2%
U.S. Treasury Notes & T-Bills	100%	12.1%
Federal Agency / GSE	80%	43.7%
SBA Florida LGIP	50%	2.2%
Corporates	25%	2.7%
FLCLASS LGIP	25%	7.4%
FL PALM LGIP	25%	7.7%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 48,860,328	

