

## Collier County Portfolio Composition as of October 31, 2023 (At Par Value) \$1,923,002,773.30

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	20.0%
U.S. Treasury Notes & T-Bills	100%	10.4%
Federal Agency / GSE	80%	48.8%
SBA Florida LGIP	50%	2.3%
Corporates	25%	2.8%
FLCLASS LGIP	25%	7.7%
FL PALM LGIP	25%	8.0%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 4,504,301	

