

## Collier County Portfolio Composition as of November 30, 2023 (At Par Value) \$2,112,633,506.59

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	31.4%
U.S. Treasury Notes & T-Bills	100%	7.3%
Federal Agency / GSE	80%	42.3%
SBA Florida LGIP	50%	2.1%
Corporates	25%	2.5%
FLCLASS LGIP	25%	7.1%
FL PALM LGIP	25%	7.3%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 9,385,265	

