

Collier County Portfolio Composition as of October 31, 2021 (At Par Value) \$1,564,890,701.82

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	3.3%
U.S. Treasury Notes & T-Bills	100%	14.4%
Federal Agency / GSE	80%	46.4%
SBA Florida LGIP	50%	19.4%
Corporates	25%	5.0%
FLCLASS LGIP	25%	7.7%
FL PALM LGIP	25%	3.8%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 663,949	

