

Collier County Portfolio Composition as of November 30, 2021 (At Par Value) \$1,664,683,807.22

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	1.0%
U.S. Treasury Notes & T-Bills	100%	18.9%
Federal Agency / GSE	80%	50.5%
SBA Florida LGIP	50%	12.2%
Corporates	25%	4.7%
FLCLASS LGIP	25%	7.8%
FL PALM LGIP	25%	4.8%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 1,049,548	

