

Collier County Portfolio Composition as of December 31, 2021 (At Par Value) \$1,868,223,477.56

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	5.9%
U.S. Treasury Notes & T-Bills	100%	12.8%
Federal Agency / GSE	80%	46.4%
SBA Florida LGIP	50%	19.4%
Corporates	25%	4.2%
FLCLASS LGIP	25%	7.5%
FL PALM LGIP	25%	3.8%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 2,671,602	

