

Collier County Portfolio Composition as of January 31, 2022 (At Par Value) \$1,886,061,791.45

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	2.0%
U.S. Treasury Notes & T-Bills	100%	12.7%
Federal Agency / GSE	80%	46.5%
SBA Florida LGIP	50%	23.5%
Corporates	25%	4.2%
FLCLASS LGIP	25%	7.4%
FL PALM LGIP	25%	3.7%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 2,941,841

