

Collier County Portfolio Composition as of February 28, 2022 (At Par Value) \$1,878,282,063.35

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	6.6%
U.S. Treasury Notes & T-Bills	100%	12.8%
Federal Agency / GSE	80%	47.2%
SBA Florida LGIP	50%	17.5%
Corporates	25%	4.1%
FLCLASS LGIP	25%	7.5%
FL PALM LGIP	25%	4.3%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 3,328,307	

