

Collier County Portfolio Composition as of April 30, 2022 (At Par Value) \$1,868,941,280.12

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	1.9%
U.S. Treasury Notes & T-Bills	100%	24.6%
Federal Agency / GSE	80%	47.4%
SBA Florida LGIP	50%	9.8%
Corporates	25%	4.2%
FLCLASS LGIP	25%	7.5%
FL PALM LGIP	25%	4.6%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 4,919,832	

