

Collier County Portfolio Composition as of December 31, 2023 (At Par Value) \$2,334,910,669.01

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	32.8%
U.S. Treasury Notes & T-Bills	100%	6.6%
Federal Agency / GSE	80%	42.9%
SBA Florida LGIP	50%	1.9%
Corporates	25%	2.7%
FLCLASS LGIP	25%	6.4%
FL PALM LGIP	25%	6.7%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 15,327,543	

