

## Collier County Portfolio Composition as of January 31, 2024 (At Par Value) \$2,337,288,245.16

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	36.5%
U.S. Treasury Notes & T-Bills	100%	6.6%
Federal Agency / GSE	80%	40.3%
SBA Florida LGIP	50%	1.9%
Corporates	25%	1.6%
FLCLASS LGIP	25%	6.4%
FL PALM LGIP	25%	6.7%

Total Cash Based Interest & Gains Fiscal Year to Date  
\$ 22,447,288

Federal Agencies / GSE  
(FHLB, FNMA, FHLMC, FFCB)  
\$940,480,000.00  
40.3%

