

## Collier County Portfolio Composition as of February 29, 2024 (At Par Value) \$2,329,336,041.71

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	34.7%
U.S. Treasury Notes & T-Bills	100%	8.4%
Federal Agency / GSE	80%	41.4%
SBA Florida LGIP	50%	1.9%
Corporates	25%	0.4%
FLCLASS LGIP	25%	6.5%
FL PALM LGIP	25%	6.7%

Total Cash Based Interest & Gains Fiscal Year to Date  
\$ 27,740,785

**Federal Agencies / GSE  
(FHLB, FNMA, FHLMC, FFCB)  
\$965,480,000.00  
41.4%**

