

## Collier County Portfolio Composition as of March 31, 2024 (At Par Value) \$2,319,783,802.40

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	37.5%
U.S. Treasury Notes & T-Bills	100%	7.3%
Federal Agency / GSE	80%	39.5%
SBA Florida LGIP	50%	1.9%
Corporates	25%	0.4%
FLCLASS LGIP	25%	6.6%
FL PALM LGIP	25%	6.8%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 34,765,927	

