

Collier County Portfolio Composition as of April 30, 2024 (At Par Value) \$2,298,260,133.38

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	34.2%
U.S. Treasury Notes & T-Bills	100%	8.1%
Federal Agency / GSE	80%	41.9%
SBA Florida LGIP	50%	1.9%
Corporates	25%	0.4%
FLCLASS LGIP	25%	6.6%
FL PALM LGIP	25%	6.9%
Total Cash Based Interest & Gains Fiscal Year to Date		\$ 42,518,642

