

Collier County Portfolio Composition as of May 31, 2024 (At Par Value) \$2,268,658,552.39

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	33.3%
U.S. Treasury Notes & T-Bills	100%	8.2%
Federal Agency / GSE	80%	42.4%
SBA Florida LGIP	50%	2.0%
Corporates	25%	0.4%
FLCLASS LGIP	25%	6.7%
FL PALM LGIP	25%	7.0%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 49,600,534	

