

Collier County Portfolio Composition as of January 31, 2020 (At Par Value) \$1,334,758,501.54

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	4.0%
U.S. Treasury Notes & T-Bills	100%	39.3%
Federal Agency / GSE	80%	17.8%
SBA Florida LGIP	50%	38.9%
Total Cash Based Interest & Gains Fiscal Year to Date	\$7,221,387	

