

## Collier County Portfolio Composition as of February 29, 2020 (At Par Value) \$1,336,214,480.95

| <u>Sector</u>                 | <u>Sector Maximum Allowed (%)</u> | <u>Current (%)</u> |
|-------------------------------|-----------------------------------|--------------------|
| Bank Deposit Account          | 100%                              | 3.0%               |
| U.S. Treasury Notes & T-Bills | 100%                              | 35.5%              |
| Federal Agency / GSE          | 80%                               | 19.6%              |
| SBA Florida LGIP              | 50%                               | 41.9%              |

Total Cash Based Interest & Gains  
Fiscal Year to Date      \$10,974,927

