

Collier County Portfolio Composition as of March 31, 2020 (At Par Value) \$1,335,395,548.99

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	1.4%
U.S. Treasury Notes & T-Bills	100%	35.6%
Federal Agency / GSE	80%	23.3%
SBA Florida LGIP	50%	39.7%

Total Cash Based Interest & Gains Fiscal Year to Date \$12,496,875

