

Collier County Portfolio Composition as of April 30, 2020 (At Par Value) \$1,325,556,969.38

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	1.7%
U.S. Treasury Notes & T-Bills	100%	35.8%
Federal Agency / GSE	80%	19.8%
SBA Florida LGIP	50%	42.7%

Total Cash Based Interest & Gains Fiscal Year to Date \$13,876,336

