

Collier County Portfolio Composition as of May 31, 2020 (At Par Value) \$1,305,702,767.00

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	0.7%
U.S. Treasury Notes & T-Bills	100%	36.4%
Federal Agency / GSE	80%	17.6%
SBA Florida LGIP	50%	45.3%
Total Cash Based Interest & Gains Fiscal Year to Date		
	\$15,317,492	

