

Collier County Portfolio Composition as of June 30, 2020 (At Par Value) \$1,274,202,852.37

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	4.5%
U.S. Treasury Notes & T-Bills	100%	29.4%
Federal Agency / GSE	80%	10.2%
SBA Florida LGIP	50%	47.2%
FLCLASS LGIP	25%	7.9%
FL PALM LGIP	25%	0.8%
Total Cash Based Interest & Gains Fiscal Year to Date	\$17,420,753	

