

**Collier County Portfolio Composition
as of July 31, 2020 (At Par Value)
\$1,233,595,495.20**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	2.6%
U.S. Treasury Notes & T-Bills	100%	24.3%
Federal Agency / GSE	80%	10.5%
SBA Florida LGIP	50%	46.4%
FLCLASS LGIP	25%	8.1%
FL PALM LGIP	25%	8.1%
Total Cash Based Interest & Gains Fiscal Year to Date	\$19,112,953	

