

## Collier County Portfolio Composition as of August 31, 2020 (At Par Value) \$1,219,053,417.21

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	1.0%
U.S. Treasury Notes & T-Bills	100%	22.6%
Federal Agency / GSE	80%	10.6%
SBA Florida LGIP	50%	46.9%
FLCLASS LGIP	25%	10.7%
FL PALM LGIP	25%	8.2%
Total Cash Based Interest & Gains Fiscal Year to Date	\$19,950,480	

