

Collier County Portfolio Composition as of September 30, 2020 (At Par Value) \$1,196,249,872.22

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	2.4%
U.S. Treasury Notes & T-Bills	100%	18.8%
Federal Agency / GSE	80%	6.7%
SBA Florida LGIP	50%	47.0%
FLCLASS LGIP	25%	12.6%
FL PALM LGIP	25%	12.5%
Total Cash Based Interest & Gains Fiscal Year to Date	\$21,378,963	

