## Collier County Portfolio Composition as of October 31, 2020 (At Par Value) \$1,154,540,174.86

## **Sector Maximum** Allowed (%) Current (%) Sector 100% Bank Deposit Account 1.5% **FL PALM LGIP** U.S. Treasury Notes & T-Bills 100% 19.5% **FLCLASS LGIP** \$165,101,251.96 \$165,161,522.43 14.3% Federal Agency / GSE 80% 3.0% 14.3% SBA Florida LGIP 50% 47.4% FLCLASS LGIP 25% 14.3% FL PALM LGIP 25% 14.3% **US Treasuries** Notes & T-Bills Total Cash Based Interest & \$ 980,695 \$225,000,000.00 Gains Fiscal Year to Date 19.5% **SBA Florida LGIP** \$547,518,235.40 **Bank Deposit Account** \$17,211,165.07 47.4% 1.5% Federal Agencies / GSE (FHLB,FNMA,FHLMC,FFCB) \$34,548,000.00

3.0%