

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

| <u>Sector</u>   | <u>Sector Maximum Allowed (%)</u> | <u>Current (%)</u> |
|---|-----------------------------------|--------------------|
| Bank Deposit Account                                  | 100%                              | 1.5%               |
| U.S. Treasury Notes & T-Bills                         | 100%                              | 19.5%              |
| Federal Agency / GSE                                  | 80%                               | 3.0%               |
| SBA Florida LGIP                                      | 50%                               | 47.4%              |
| FLCLASS LGIP  | 25%                               | 14.3%              |
| FL PALM LGIP  | 25%                               | 14.3%              |
| Total Cash Based Interest & Gains Fiscal Year to Date | \$ 980,695                        |                    |

