

Collier County Portfolio Composition as of November 30, 2020 (At Par Value) \$1,415,779,714.93

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	5.5%
U.S. Treasury Notes & T-Bills	100%	8.8%
Federal Agency / GSE	80%	11.2%
SBA Florida LGIP	50%	41.2%
FLCLASS LGIP	25%	21.6%
FL PALM LGIP	25%	11.7%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 1,226,314	

