

## Collier County Portfolio Composition as of December 31, 2020 (At Par Value) \$1,541,295,485.63

| <u>Sector</u>   | <u>Sector Maximum Allowed (%)</u> | <u>Current (%)</u> |
|---|-----------------------------------|--------------------|
| Bank Deposit Account                                  | 100%                              | 3.4%               |
| U.S. Treasury Notes & T-Bills                         | 100%                              | 8.1%               |
| Federal Agency / GSE                                  | 80%                               | 21.8%              |
| SBA Florida LGIP                                      | 50%                               | 37.5%              |
| Corporates  | 25%                               | 1.6%               |
| FLCLASS LGIP  | 25%                               | 16.9%              |
| FL PALM LGIP  | 25%                               | 10.7%              |
| Total Cash Based Interest & Gains Fiscal Year to Date | \$ 2,191,917                      |                    |

