

Collier County Portfolio Composition as of March 31, 2021 (At Par Value) \$1,545,229,669.16

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	3.4%
U.S. Treasury Notes & T-Bills	100%	9.7%
Federal Agency / GSE	80%	26.6%
SBA Florida LGIP	50%	26.0%
Corporates	25%	5.1%
FLCLASS LGIP	25%	18.5%
FL PALM LGIP	25%	10.7%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 2,904,245	

