

## Collier County Portfolio Composition as of April 30, 2021 (At Par Value) \$1,515,990,758.55

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	2.7%
U.S. Treasury Notes & T-Bills	100%	11.5%
Federal Agency / GSE	80%	32.9%
SBA Florida LGIP	50%	27.9%
Corporates	25%	5.2%
FLCLASS LGIP	25%	17.5%
FL PALM LGIP	25%	2.3%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 3,360,732

**Federal Agencies / GSE  
(FHLB, FNMA, FHLMC, FCCB)  
\$498,059,111.10  
32.9%**

**SBA Florida LGIP  
\$422,960,109.63  
27.9%**

**FLCLASS LGIP  
\$265,357,322.65  
17.5%**

**Bank Deposits  
\$41,277,192.49  
2.7%**

**Corporates  
\$78,147,000.00  
5.2%**

**US Treasuries  
Notes & T-Bills  
\$175,000,000.00  
11.5%**

**FL PALM LGIP,  
\$35,190,022.68  
2.3%**

