

Collier County Portfolio Composition as of May 31, 2021 (At Par Value) \$1,503,849,567.11

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	3.0%
U.S. Treasury Notes & T-Bills	100%	11.7%
Federal Agency / GSE	80%	39.0%
SBA Florida LGIP	50%	27.1%
Corporates	25%	5.2%
FLCLASS LGIP	25%	10.0%
FL PALM LGIP	25%	4.0%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 3,657,718

