

## Collier County Portfolio Composition as of June 30, 2021 (At Par Value) \$1,515,203,814.23

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	4.4%
U.S. Treasury Notes & T-Bills	100%	11.6%
Federal Agency / GSE	80%	38.7%
SBA Florida LGIP	50%	29.2%
Corporates	25%	5.1%
FLCLASS LGIP	25%	7.0%
FL PALM LGIP	25%	4.0%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 5,014,997

**Federal Agencies / GSE  
(FHLB, FNMA, FHLMC, FFCB, FARMERMAC)  
\$586,948,000.10  
38.7%**

