

Collier County Portfolio Composition as of July 31, 2021 (At Par Value) \$1,625,734,628.40

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	2.6%
U.S. Treasury Notes & T-Bills	100%	12.3%
Federal Agency / GSE	80%	36.1%
SBA Florida LGIP	50%	34.9%
Corporates	25%	4.8%
FLCLASS LGIP	25%	5.6%
FL PALM LGIP	25%	3.7%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 5,229,824

