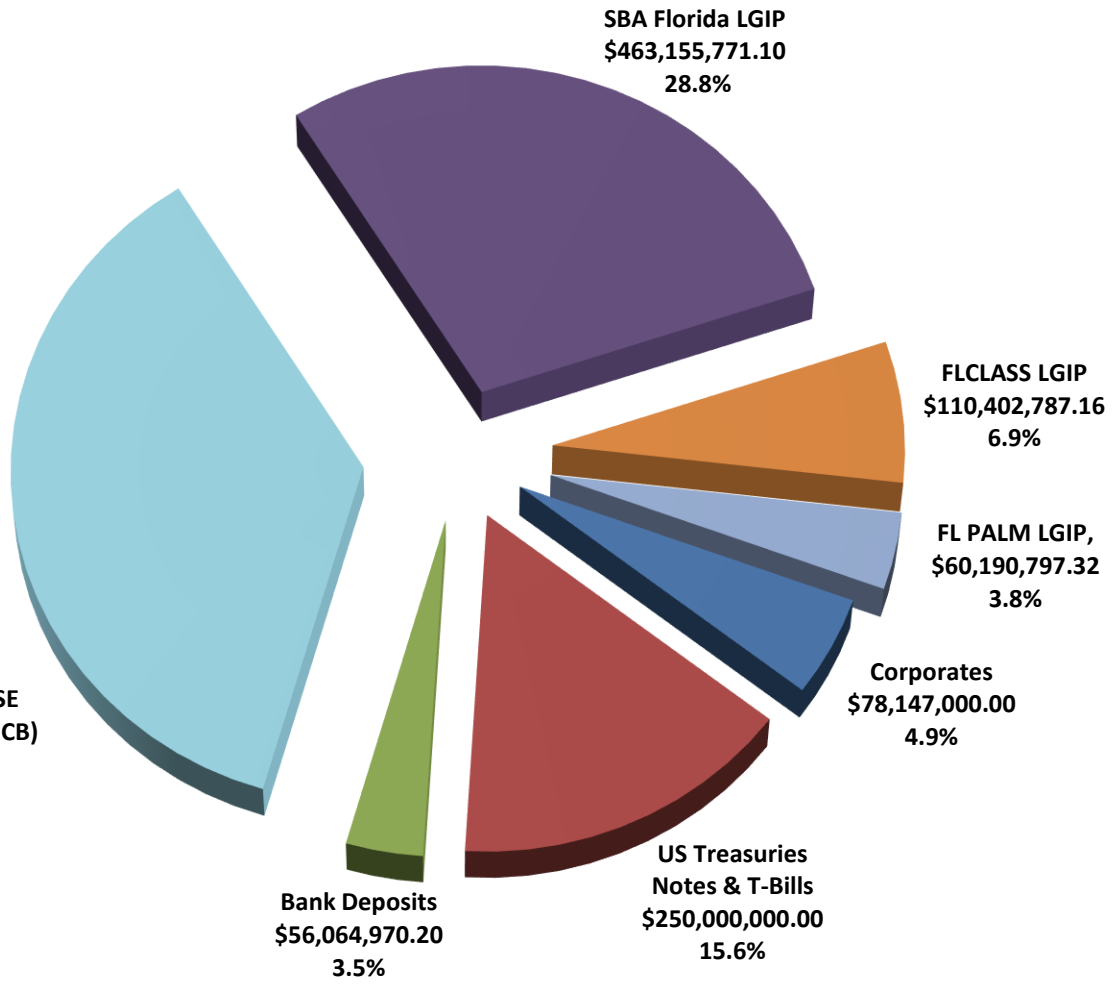


Collier County Portfolio Composition as of August 31, 2021 (At Par Value) \$1,604,909,325.78

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	3.5%
U.S. Treasury Notes & T-Bills	100%	15.6%
Federal Agency / GSE	80%	36.5%
SBA Florida LGIP	50%	28.8%
Corporates	25%	4.9%
FLCLASS LGIP	25%	6.9%
FL PALM LGIP	25%	3.8%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 5,387,262



**Federal Agencies / GSE
(FHLB, FNMA, FHLMC, FFCB)
\$586,948,000.00
36.5%**

**SBA Florida LGIP
\$463,155,771.10
28.8%**

**FLCLASS LGIP
\$110,402,787.16
6.9%**

**FL PALM LGIP,
\$60,190,797.32
3.8%**

**Corporates
\$78,147,000.00
4.9%**

**US Treasuries
Notes & T-Bills
\$250,000,000.00
15.6%**

**Bank Deposits
\$56,064,970.20
3.5%**