

## Collier County Portfolio Composition as of September 30, 2021 (At Par Value) \$1,587,584,317.65

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposits	100%	2.8%
U.S. Treasury Notes & T-Bills	100%	15.7%
Federal Agency / GSE	80%	41.0%
SBA Florida LGIP	50%	24.8%
Corporates	25%	4.9%
FLCLASS LGIP	25%	7.0%
FL PALM LGIP	25%	3.8%

Total Cash Based Interest & Gains Fiscal Year to Date \$ 5,815,460

Federal Agencies / GSE  
(FHLB, FNMA, FHLMC, FCCB)  
\$650,948,000.00  
41.0%

