

## Collier County Portfolio Composition as of November 30, 2019 (At Par Value) \$1,182,244,170.80

| <u>Sector</u>  | <u>Sector Maximum Allowed (%)</u> | <u>Current (%)</u> |
|--|-----------------------------------|--------------------|
| Bank Deposit Account                                     | 100%                              | 3.2%               |
| U.S. Treasury Notes & T-Bills                            | 100%                              | 38.9%              |
| Federal Agency / GSE                                     | 80%                               | 26.4%              |
| SBA Florida LGIP   | 50%                               | 31.5%              |
| Total Cash Based Interest & Gains<br>Fiscal Year to Date | \$4,066,116                       |                    |

