

**Collier County Portfolio Composition
as of December 31, 2019 (At Par Value)
\$1,365,535,020.12**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	3.3%
U.S. Treasury Notes & T-Bills	100%	48.3%
Federal Agency / GSE	80%	15.5%
SBA Florida LGIP	50%	32.9%
Total Cash Based Interest & Gains Fiscal Year to Date	\$6,380,137	

