

Collier County Portfolio Composition as of January 31, 2021 (At Par Value) \$1,557,930,138.30

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	1.8%
U.S. Treasury Notes & T-Bills	100%	8.0%
Federal Agency / GSE	80%	21.6%
SBA Florida LGIP	50%	36.5%
Corporates	25%	3.2%
FLCLASS LGIP	25%	18.3%
FL PALM LGIP	25%	10.6%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 2,321,937	

