

Collier County Portfolio Composition as of February 28, 2021 (At Par Value) \$1,545,662,574.21

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	2.4%
U.S. Treasury Notes & T-Bills	100%	8.1%
Federal Agency / GSE	80%	20.2%
SBA Florida LGIP	50%	35.1%
Corporates	25%	5.1%
FLCLASS LGIP	25%	18.4%
FL PALM LGIP	25%	10.7%
Total Cash Based Interest & Gains Fiscal Year to Date	\$ 2,630,682	

