

Collier County Portfolio Composition as of January 31, 2019 (At Par Value) \$1,047,336,659.74

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.3%
U.S. Treasury Notes & T-Bills	100%	18.1%
Federal Agency / GSE	80%	54.9%
SBA Florida LGIP	50%	17.8%
Bank CDs	30%	4.9%
Total Cash Based Interest Fiscal Year to Date	\$3,708,991	

