

Collier County Portfolio Composition as of February 28, 2019 (At Par Value) \$1,045,404,201.95

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	6.0%
U.S. Treasury Notes & T-Bills	100%	26.3%
Federal Agency / GSE	80%	55.0%
SBA Florida LGIP	50%	7.7%
Bank CD	30%	5.0%
Total Cash Based Interest Fiscal Year to Date	\$4,850,708	

