

Collier County Portfolio Composition as of March 31, 2019 (At Par Value) \$1,038,552,864.97

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.4%
U.S. Treasury Notes & T-Bills	100%	26.5%
Federal Agency / GSE	80%	51.5%
SBA Florida LGIP	50%	12.6%
Bank CD	30%	5.0%
Total Cash Based Interest Fiscal Year to Date	\$6,285,793	

