

Collier County Portfolio Composition as of April 30, 2019 (At Par Value) \$1,171,559,226.16

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	3.3%
U.S. Treasury Notes & T-Bills	100%	19.2%
Federal Agency / GSE	80%	61.9%
SBA Florida LGIP	50%	11.2%
Bank CD	30%	4.4%
Total Cash Based Interest Fiscal Year to Date	\$8,331,193	

