

**Collier County Portfolio Composition
as of May 31, 2019 (At Par Value)
\$1,163,992,416.07**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	3.9%
U.S. Treasury Notes & T-Bills	100%	19.3%
Federal Agency / GSE	80%	62.3%
SBA Florida LGIP	50%	10.0%
Bank CD	30%	4.5%
Total Cash Based Interest Fiscal Year to Date	\$9,851,262	

