

**Collier County Portfolio Composition
as of June 30, 2019 (At Par Value)
\$1,146,688,546.41**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	3.5%
U.S. Treasury Notes & T-Bills	100%	19.6%
Federal Agency / GSE	80%	62.3%
SBA Florida LGIP	50%	14.6%
Total Cash Based Interest Fiscal Year to Date	\$12,224,757	

