

**Collier County Portfolio Composition
as of July 31, 2019 (At Par Value)
\$1,136,972,718.10**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	5.3%
U.S. Treasury Notes & T-Bills	100%	22.9%
Federal Agency / GSE	80%	41.7%
SBA Florida LGIP	50%	30.1%
Total Cash Based Interest Fiscal Year to Date	\$14,830,249	

