

**Collier County Portfolio Composition
as of August 31, 2019 (At Par Value)
\$1,089,558,075.65**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	1.5%
U.S. Treasury Notes & T-Bills	100%	28.4%
Federal Agency / GSE	80%	52.9%
SBA Florida LGIP	50%	17.2%
Total Cash Based Interest & Gains Fiscal Year to Date	\$20,258,500	

