

## Collier County Portfolio Composition as of September 30, 2019 (At Par Value) \$1,074,277,251.47

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Account	100%	5.6%
U.S. Treasury Notes & T-Bills	100%	35.8%
Federal Agency / GSE	80%	49.1%
SBA Florida LGIP	50%	9.5%
Total Cash Based Interest & Gains Fiscal Year to Date	\$21,636,872	

