

## Collier County Portfolio Composition as of June 30, 2018 (At Par Value) \$796,742,165.85

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	2.8%
U.S. Treasury Notes & T-Bills	100%	18.8%
Federal Agency / GSE	80%	63.5%
SBA Florida LGIP	50%	2.2%
Bank CDs	30%	12.7%
Total Cash Based Interest Fiscal Year to Date	\$7,787,511	

