

Collier County Portfolio Composition as of July 31, 2018 (At Par Value) \$788,163,356.79

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	5.3%
U.S. Treasury Notes & T-Bills	100%	25.4%
Federal Agency / GSE	80%	57.8%
SBA Florida LGIP	50%	5.0%
Bank CDs	30%	6.5%
Total Cash Based Interest Fiscal Year to Date	\$8,661,076	

