

## Collier County Portfolio Composition as of August 31, 2018 (At Par Value) \$771,292,866.46

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	1.9%
U.S. Treasury Notes & T-Bills	100%	31.1%
Federal Agency / GSE	80%	53.3%
SBA Florida LGIP	50%	7.1%
Bank CDs	30%	6.6%
Total Cash Based Interest Fiscal Year to Date	\$9,719,649	

