

## Collier County Portfolio Composition as of September 30, 2018 (At Par Value) \$750,848,091.27

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.5%
U.S. Treasury Notes & T-Bills	100%	35.3%
Federal Agency / GSE	80%	48.1%
SBA Florida LGIP	50%	5.3%
Bank CDs	30%	6.8%
Total Cash Based Interest Fiscal Year to Date	\$10,673,530	

