

Collier County Portfolio Composition as of October 31, 2018 (At Par Value) \$803,442,688.87

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	8.3%
U.S. Treasury Notes & T-Bills	100%	23.6%
Federal Agency / GSE	80%	54.3%
SBA Florida LGIP	50%	7.4%
Bank CDs	30%	6.4%
Total Cash Based Interest Fiscal Year to Date	\$785,725	

