

Collier County Portfolio Composition as of November 30, 2018 (At Par Value) \$936,452,254.00

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.7%
U.S. Treasury Notes & T-Bills	100%	20.3%
Federal Agency / GSE	80%	51.9%
SBA Florida LGIP	50%	17.6%
Bank CDs	30%	5.5%
Total Cash Based Interest Fiscal Year to Date	\$1,354,909	

