

Collier County Portfolio Composition as of December 30, 2018 (At Par Value) \$1,065,184,909.62

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	8.3%
U.S. Treasury Notes & T-Bills	100%	17.9%
Federal Agency / GSE	80%	54.0%
SBA Florida LGIP	50%	15.0%
Bank CDs	30%	4.8%
Total Cash Based Interest Fiscal Year to Date	\$2,559,543	

