

Collier County Portfolio Composition as of January 31, 2018 (At Par Value) \$888,425,175.01

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.6%
U.S. Treasury Notes	100%	5.6%
Federal Agency / GSE	80%	54.0%
SBA Florida LGIP	50%	18.8%
Bank CDs (FCB/FFIB)	30%	17.0%
Total Cash Based Interest Fiscal Year to Date	\$3,458,633	

