

**Collier County Portfolio Composition
as of February 28, 2018 (At Par Value)
\$911,967,805.13**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	9.4%
U.S. Treasury Notes	100%	5.5%
Federal Agency / GSE	80%	53.0%
SBA Florida LGIP	50%	15.6%
Bank CDs (FCB/FFIB)	30%	16.5%
Total Cash Based Interest Fiscal Year to Date	\$4,488,859	

