

**Collier County Portfolio Composition
as of March 31, 2018 (At Par Value)
\$852,700,678.04**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	2.2%
U.S. Treasury Notes & T-Bills	100%	11.7%
Federal Agency / GSE	80%	56.4%
SBA Florida LGIP	50%	12.0%
Bank CDs (FCB/FFIB)	30%	17.7%
Total Cash Based Interest Fiscal Year to Date	\$5,581,150	

