

Collier County Portfolio Composition as of April 30, 2018 (At Par Value) \$866,152,646.95

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	3.7%
U.S. Treasury Notes & T-Bills	100%	11.6%
Federal Agency / GSE	80%	61.3%
SBA Florida LGIP	50%	11.8%
Bank CD	30%	11.6%
Total Cash Based Interest Fiscal Year to Date	\$6,155,590	

