

## Collier County Portfolio Composition as of December 31, 2017 (At Par Value) \$920,825,678.72

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	5.3%
U.S. Treasury Notes	100%	5.4%
Federal Agency / GSE	80%	52.2%
SBA Florida LGIP	50%	20.8%
Bank CDs (FCB/FFIB)	30%	16.3%
Total Cash Based Interest Fiscal Year to Date	\$2,304,835	

