

**Collier County Portfolio Composition
as of November 30, 2017 (At Par Value)
\$887,896,721.66**

| <u>Sector</u> | <u>Sector Maximum Allowed (%)</u> | <u>Current (%)</u> |
|---|-----------------------------------|--------------------|
| Bank Deposit Accounts | 100% | 15.8% |
| U.S. Treasury | 100% | 5.6% |
| Federal Agency / GSE | 80% | 57.6% |
| SBA Florida LGIP | 50% | 19.9% |
| FCB CD | 30% | 1.1% |
| Total Cash Based Interest Fiscal Year to Date | \$1,030,459 | |

