

Collier County Portfolio Composition as of October 31, 2017 (At Par Value) \$702,310,001.38

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	6.4%
U.S. Treasury	100%	12.1%
Federal Agency / GSE	80%	72.8%
SBA Florida LGIP	50%	7.3%
FCB CD	30%	1.4%
Total Cash Based Interest Fiscal Year to Date	\$679,295	

