

Collier County Portfolio Composition as of September 30, 2017 (At Par Value) \$720,921,048.57

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.4%
U.S. Treasury	100%	11.8%
Federal Agency / GSE	80%	77.4%
SBA Florida LGIP	50%	5.0%
FCB CD	30%	1.4%
Total Cash Based Interest Fiscal Year to Date	\$7,960,199	

