

**Collier County Portfolio Composition
as of August 31, 2017 (At Par Value)
\$759,602,911.19**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.0%
U.S. Treasury	100%	11.2%
Federal Agency / GSE	80%	73.5%
SBA Florida LGIP	50%	10.0%
FCB CD	30%	1.3%
Total Cash Based Interest Fiscal Year to Date	\$7,374,150	

