

Collier County Portfolio Composition as of February 28, 2017 (At Par Value) \$866,646,985.71

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	3.8%
U.S. Treasury	100%	9.8%
Federal Agency / GSE	80%	67.3%
SBA Florida LGIP	50%	19.1%
Total Cash Based Interest Fiscal Year to Date		
	\$3,049,920	

