

Collier County Portfolio Composition as of January 31, 2017 (At Par Value) \$870,057,430.26

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	3.0%
U.S. Treasury	100%	9.8%
Federal Agency / GSE	80%	69.9%
SBA Florida LGIP	50%	17.3%
Total Cash Based Interest Fiscal Year to Date		
	\$2,213,222	

