

Collier County Portfolio Composition as of July 31, 2017 (At Par Value) \$781,788,402.39

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	2.9%
U.S. Treasury	100%	10.9%
Federal Agency / GSE	80%	71.4%
SBA Florida LGIP	50%	13.5%
FCB CD	30%	1.3%
Total Cash Based Interest Fiscal Year to Date	\$6,658,189	

