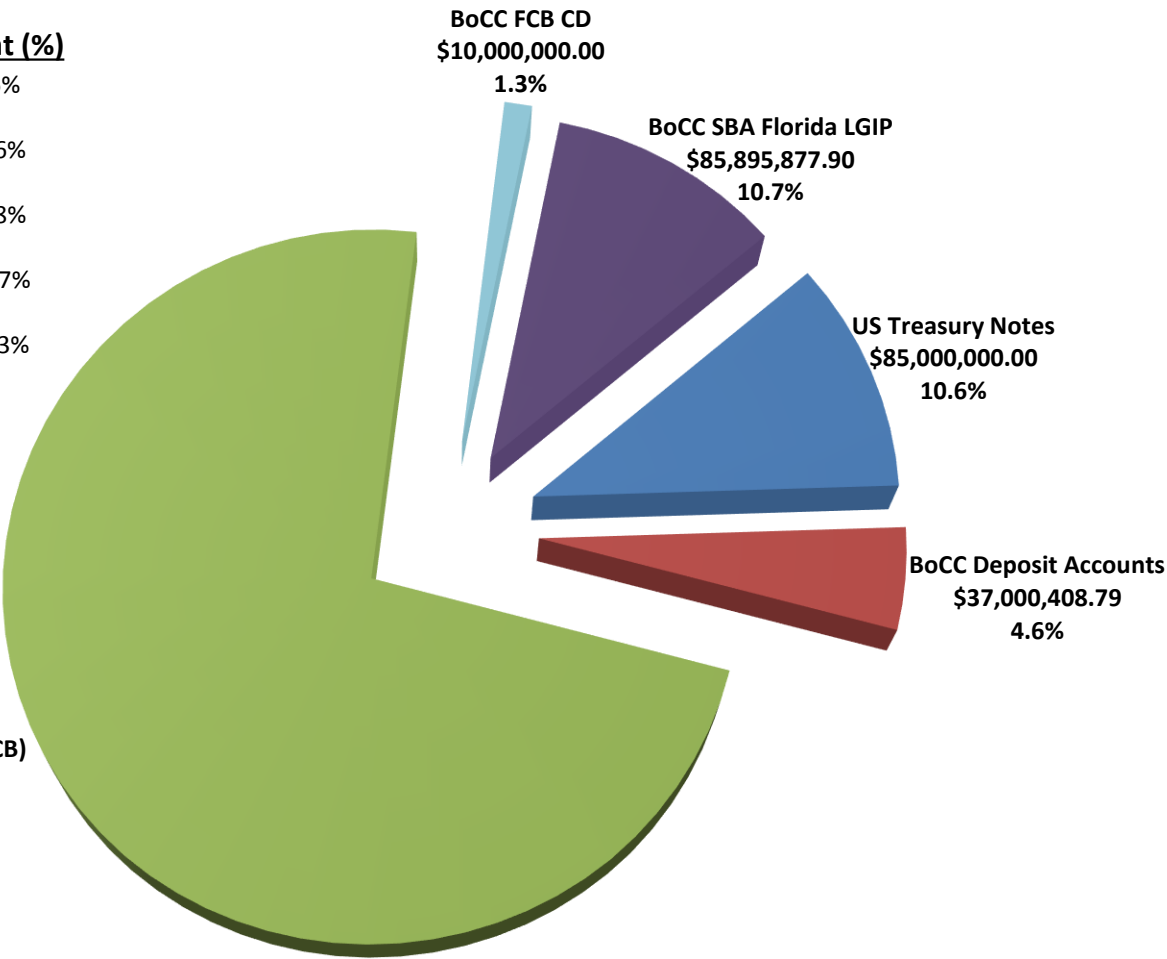


**Collier County Portfolio Composition  
as of June 30, 2017 (At Par Value)  
\$801,196,286.69**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.6%
U.S. Treasury	100%	10.6%
Federal Agency / GSE	80%	72.8%
SBA Florida LGIP	50%	10.7%
FCB CD	30%	1.3%
Total Cash Based Interest Fiscal Year to Date	\$5,751,273	



**Agencies  
(FHLB, FNMA, FHLMC, FFCB)  
\$583,300,000.00  
72.8%**

**BoCC FCB CD  
\$10,000,000.00  
1.3%**

**BoCC SBA Florida LGIP  
\$85,895,877.90  
10.7%**

**US Treasury Notes  
\$85,000,000.00  
10.6%**

**BoCC Deposit Accounts  
\$37,000,408.79  
4.6%**