

**Collier County Portfolio Composition
as of March 31, 2017 (At Par Value)
\$854,895,821.68**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.8%
U.S. Treasury	100%	9.9%
Federal Agency / GSE	80%	68.2%
SBA Florida LGIP	50%	17.1%

Total Cash Based Interest Fiscal Year to Date \$3,877,648

