

**Collier County Portfolio Composition
as of May 31, 2017 (At Par Value)
\$831,920,127.89**

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	5.2%
U.S. Treasury	100%	10.2%
Federal Agency / GSE	80%	70.1%
SBA Florida LGIP	50%	14.5%

Total Cash Based Interest
Fiscal Year to Date \$4,816,886

