

Collier County Portfolio Composition as of May 31, 2018 (At Par Value) \$840,440,742.27

<u>Sector</u>	<u>Sector Maximum Allowed (%)</u>	<u>Current (%)</u>
Bank Deposit Accounts	100%	4.9%
U.S. Treasury Notes & T-Bills	100%	17.8%
Federal Agency / GSE	80%	63.2%
SBA Florida LGIP	50%	2.1%
Bank CD	30%	12.0%
Total Cash Based Interest Fiscal Year to Date	\$6,704,784	

