

Collier County Investment Portfolio
as of 08/31/2020

| Instrument | CUSIP | Settlement Date | First Call Date | Call Frequency | Par Value | FNBB Market Value | Amortized Cost | Final Maturity Date | A | B | C | D | E | F | G |
|--|-------------|-----------------|-----------------|----------------|----------------------------|--------------------------|--------------------------|---------------------|----------------------------|---------------------------------------|----------------|---------------------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | | | | | | | | Weighted Years to Maturity | Weighted Years to First Call/Maturity | O/N Cont. Rate | Bond Equiv. / Coupon Rate | Cont. Rate/ Coupon Weighted Yield | Bond Equiv. / Purchased Yield | Cont. Rate/ Weighted Purchased Yield |
| US Treasury Note | 9128285F3 | 10/15/2018 | none | N/A | \$ 25,000,000.00 | \$ 25,774,425.00 | \$ 24,968,560.37 | 10/15/2021 | 0.07 | 0.07 | | 2.88 | 0.18 | 2.99 | 0.18 |
| FFCB | 3133E1Y60 | 12/3/2018 | none | N/A | 9,548,000.00 | 10,204,195.85 | 9,553,795.41 | 3/3/2023 | 0.06 | 0.06 | | 3.02 | 0.07 | 2.99 | 0.07 |
| US Treasury Bill | 912796TJ8 | 9/12/2019 | none | N/A | 50,000,000.00 | 49,998,200.00 | 49,975,902.78 | 9/10/2020 | 0.00 | 0.00 | | 1.79 | 0.22 | 1.79 | 0.22 |
| FHLB | 3130AH7J6-1 | 10/1/2019 | none | N/A | 10,000,000.00 | 10,015,500.00 | 9,999,401.17 | 10/1/2020 | 0.00 | 0.00 | | 1.75 | 0.04 | 1.82 | 0.05 |
| FHLB | 3130AH7J6-2 | 10/1/2019 | none | N/A | 10,000,000.00 | 10,015,500.00 | 9,999,407.10 | 10/1/2020 | 0.00 | 0.00 | | 1.75 | 0.04 | 1.82 | 0.05 |
| FHLB | 3130AH7J6-3 | 10/2/2019 | none | N/A | 25,000,000.00 | 25,038,750.00 | 24,998,938.36 | 10/1/2020 | 0.01 | 0.01 | | 1.75 | 0.11 | 1.80 | 0.11 |
| US Treasury Note | 912828Y27-1 | 12/31/2019 | none | N/A | 50,000,000.00 | 50,982,400.00 | 49,998,666.60 | 12/31/2021 | 0.16 | 0.16 | | 1.63 | 0.20 | 1.63 | 0.20 |
| US Treasury Note | 912828Y27-2 | 12/31/2019 | none | N/A | 50,000,000.00 | 50,982,400.00 | 49,998,694.24 | 12/31/2021 | 0.16 | 0.16 | | 1.63 | 0.20 | 1.63 | 0.20 |
| FFCB | 3133ELKR4 | 2/3/2020 | 2/3/2021 | continuously | 25,000,000.00 | 25,113,700.00 | 24,994,672.13 | 2/3/2022 | 0.09 | 0.03 | | 1.54 | 0.10 | 1.57 | 0.10 |
| Fed Hm Ln Disc Nt | 313384F87 | 3/17/2020 | none | N/A | 25,000,000.00 | 24,998,800.00 | 24,994,944.44 | 9/14/2020 | 0.00 | 0.00 | | 0.52 | 0.03 | 0.52 | 0.03 |
| FHLB | 3130AIFH7 | 3/30/2020 | 9/30/2020 | continuously | 25,000,000.00 | 25,003,625.00 | 25,000,000.00 | 3/30/2022 | 0.10 | 0.01 | | 1.00 | 0.06 | 1.00 | 0.06 |
| US Treasury Bill | 912796A5 | 5/21/2020 | none | N/A | 100,000,000.00 | 99,976,400.00 | 99,968,333.33 | 11/19/2020 | 0.05 | 0.05 | | 0.15 | 0.04 | 0.15 | 0.04 |
| Total long term investments | | | | | \$ 404,548,000.00 | \$ 408,103,895.85 | \$ 404,451,315.93 | | 0.70 | 0.55 | | | 1.29 | | 1.31 |
| | | | | | Balance | | | | | | | | | | |
| BoCC FFIB Concentration Account | | | | | \$ 12,136,561.79 | | | | | | | 0.25 | | | |
| BoCC SBA Florida LGIP Account | | | | | \$ 572,227,708.12 | | | | | | | 0.39 | | | |
| BoCC FLCLASS LGIP Account | | | | | \$ 130,098,482.89 | | | | | | | 0.35 | | | |
| BoCC FL PALM LGIP Account | | | | | \$ 100,042,664.41 | | | | | | | 0.30 | | | |
| Total Funds on Deposit | | | | | \$ 814,505,417.21 | | | | | | | | | | |
| Total managed portfolio | | | | | \$ 1,219,053,417.21 | | | | | | | | | | |

A-Weighted Years to Maturity calculation is based on individual par value divided by total long term investment par value multiplied by the remaining number of year(s) to full maturity.

B-Weighted Years To First Call/Maturity calculation is based on individual par value divided by total long term investment par value multiplied by the remaining number of year(s) to full maturity, or to the first call date if applicable.
When an investment passes the first call date the calculation is adjusted based on date of final maturity.

C-An Overnight Contractual Rate is provided for overnight investments (BoCC Concentration Account) pursuant to a contract with First Florida Integrity Bank. Concentration Account Rate is indexed at 95% of the daily Effective Federal Funds Rate with a floor (minimum) rate of .25%. The SBA Florida, FLCLASS, and FL PALM LGIP rates are the current 7-Day Participant Yield as published on the respective LGIP websites.

D-Coupon Rate is taken from the respective investment trade tickets. Step coupons, if any, are shown at their current rate.

E-Coupon Weighted Yield calculation is based on individual par value divided by total long term investment par value multiplied by the coupon rate.

F-Bond Equivalent / Purchased Yield is taken from the respective investment trade tickets.