

Collier County Investment Portfolio
as of 09/30/2020

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	\$ 25,708,975.00	\$ 24,970,860.83	10/15/2021	0.09	0.09		2.88	0.24	2.99	0.25
FFCB	3133EJY60	12/3/2018	none	N/A	9,548,000.00	10,197,288.44	9,553,605.19	3/3/2023	0.08	0.08		3.02	0.09	2.99	0.09
FHLB	3130AH7J6-1	10/1/2019	none	N/A	10,000,000.00	10,000,000.00	9,999,980.68	10/1/2020	0.00	0.00		1.75	0.06	1.82	0.06
FHLB	3130AH7J6-2	10/1/2019	none	N/A	10,000,000.00	10,000,000.00	9,999,980.87	10/1/2020	0.00	0.00		1.75	0.06	1.82	0.06
FHLB	3130AH7J6-3	10/2/2019	none	N/A	25,000,000.00	25,000,000.00	24,999,965.75	10/1/2020	0.00	0.00		1.75	0.14	1.80	0.15
US Treasury Note	912828YZ7-1	12/31/2019	none	N/A	50,000,000.00	50,929,700.00	49,998,748.74	12/31/2021	0.21	0.21		1.63	0.27	1.63	0.27
US Treasury Note	912828YZ7-2	12/31/2019	none	N/A	50,000,000.00	50,930,000.00	49,998,774.68	12/31/2021	0.21	0.21		1.63	0.27	1.63	0.27
FFCB	3133ELKR4	2/3/2020	2/3/2021	continuously	25,000,000.00	25,098,153.00	24,995,696.72	2/3/2022	0.11	0.03		1.54	0.13	1.57	0.13
US Treasury Bill	9127963A5	5/21/2020	none	N/A	100,000,000.00	99,987,700.00	99,980,208.33	11/19/2020	0.04	0.04		0.15	0.05	0.15	0.05
Total long term investments					\$ 304,548,000.00	\$ 307,851,816.44	\$ 304,497,821.79		0.74	0.66			1.31		1.33

Deposit / LGIP Accounts	Balance	
BoCC FFIB Concentration	\$ 29,118,861.41	0.25%
BoCC SBA Florida	\$ 562,380,703.27	0.33%
BoCC FLCLASS	\$ 150,128,825.25	0.26%
BoCC FL PALM	\$ 150,073,482.29	0.29%
Total Funds on Deposit	\$ 891,701,872.22	
Total managed portfolio	\$ 1,196,249,872.22	

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 average Participant Yields for the month as provided on the individual monthly account statements.

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.