

| Collier County Investment Portfolio<br>as of 03/31/2023 |             |                 |                 |                |                            |                            |                            |                     |                            | A                                     | B              | C                         | D                                 | E                             | F                                    | G |
|---|-------------|-----------------|-----------------|----------------|----------------------------|----------------------------|----------------------------|---------------------|----------------------------|---------------------------------------|----------------|---------------------------|-----------------------------------|-------------------------------|--------------------------------------|---|
| Instrument  | CUSIP       | Settlement Date | First Call Date | Call Frequency | Par Value                  | FNBB Market Value          | Amortized Cost             | Final Maturity Date | 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 |   |
| FHLMC   | 3134GW6E1   | 11/13/2020      | 11/2/2021       | annual         | \$ 25,000,000.00           | \$ 24,308,900.00           | \$ 25,000,000.00           | 11/2/2023           | 0.01                       | 0.01                                  |                | 0.32                      | 0.01                              | 0.32                          | 0.01                                 |   |
| FHLMC   | 3134GXAY0   | 11/13/2020      | 5/13/2022       | semi-annual    | 25,000,000.00              | 24,290,025.00              | 24,998,445.21              | 11/13/2023          | 0.01                       | 0.01                                  |                | 0.30                      | 0.01                              | 0.31                          | 0.01                                 |   |
| FHLB  | 3130AKFU5   | 11/24/2020      | 2/24/2021       | continuously   | 25,000,000.00              | 23,803,850.00              | 24,991,777.60              | 5/24/2024           | 0.02                       | 0.02                                  |                | 0.35                      | 0.01                              | 0.38                          | 0.01                                 |   |
| FHLMC   | 3134GXCA0   | 11/24/2020      | 11/24/2021      | quarterly      | 25,000,000.00              | 24,259,725.00              | 25,000,000.00              | 11/24/2023          | 0.01                       | 0.01                                  |                | 0.32                      | 0.01                              | 0.32                          | 0.01                                 |   |
| FHLMC   | 3134GXDM3   | 12/1/2020       | 12/1/2021       | quarterly      | 25,000,000.00              | 22,721,025.00              | 25,000,000.00              | 12/1/2025           | 0.05                       | 0.05                                  |                | 0.62                      | 0.01                              | 0.62                          | 0.01                                 |   |
| FHLMC   | 3134GXEX8   | 12/4/2020       | 12/1/2021       | quarterly      | 27,200,000.00              | 26,974,756.80              | 27,199,536.19              | 6/1/2023            | 0.00                       | 0.00                                  |                | 0.25                      | 0.01                              | 0.26                          | 0.01                                 |   |
| FNMA  | 3135G06J7   | 12/10/2020      | 6/10/2021       | quarterly      | 25,000,000.00              | 22,721,650.00              | 25,000,000.00              | 12/10/2025          | 0.06                       | 0.06                                  |                | 0.65                      | 0.01                              | 0.65                          | 0.01                                 |   |
| FNMA  | 3135G06M0   | 12/16/2020      | 6/16/2021       | quarterly      | 25,000,000.00              | 23,296,700.00              | 25,000,000.00              | 12/16/2024          | 0.04                       | 0.04                                  |                | 0.50                      | 0.01                              | 0.50                          | 0.01                                 |   |
| FHLMC   | 3134GXFV1   | 12/17/2020      | 12/17/2021      | quarterly      | 25,000,000.00              | 22,692,200.00              | 25,000,000.00              | 12/17/2025          | 0.06                       | 0.06                                  |                | 0.63                      | 0.01                              | 0.63                          | 0.01                                 |   |
| Bank of America Corp Note                               | 06048WK74   | 12/21/2020      | 12/21/2021      | quarterly      | 25,000,000.00              | 24,708,425.00              | 25,000,000.00              | 6/21/2023           | 0.00                       | 0.00                                  |                | 0.50                      | 0.01                              | 0.50                          | 0.01                                 |   |
| CitiGroup Global Markets                                | 17328YK86   | 1/29/2021       | 1/29/2022       | quarterly      | 25,000,000.00              | 23,990,175.00              | 24,991,324.20              | 1/29/2024           | 0.02                       | 0.02                                  |                | 0.40                      | 0.01                              | 0.44                          | 0.01                                 |   |
| Bank of America Corp Note                               | 06048WL24   | 2/25/2021       | 2/16/2022       | quarterly      | 28,147,000.00              | 26,635,590.54              | 28,138,654.39              | 2/16/2024           | 0.02                       | 0.02                                  |                | 0.50                      | 0.01                              | 0.50                          | 0.01                                 |   |
| FHLB  | 3130ALJ70   | 3/12/2021       | 4/12/2021       | monthly        | 25,000,000.00              | 24,033,300.00              | 25,000,000.00              | 3/12/2024           | 0.02                       | 0.02                                  |                | 0.40                      | 0.01                              | 0.40                          | 0.01                                 |   |
| US Treasury Note  | 91282CBR1   | 3/15/2021       | none            | N/A            | 25,000,000.00              | 24,002,925.00              | 24,976,195.29              | 3/15/2024           | 0.02                       | 0.02                                  |                | 0.25                      | 0.01                              | 0.35                          | 0.01                                 |   |
| FHLB  | 3130ALKB9   | 3/17/2021       | 6/17/2021       | quarterly      | 25,000,000.00              | 22,910,375.00              | 25,000,000.00              | 3/17/2026           | 0.06                       | 0.06                                  |                | 0.75                      | 0.02                              | 0.75                          | 0.02                                 |   |
| Farmer Mac  | 31422XCV2   | 4/1/2021        | none            | N/A            | 10,000,000.00              | 9,581,820.00               | 10,000,000.00              | 4/1/2024            | 0.01                       | 0.01                                  |                | 0.36                      | 0.00                              | 0.36                          | 0.00                                 |   |
| US Treasury Note  | 91282CBV2   | 4/15/2021       | none            | N/A            | 25,000,000.00              | 23,954,100.00              | 25,000,000.00              | 4/15/2024           | 0.02                       | 0.02                                  |                | 0.38                      | 0.01                              | 0.38                          | 0.01                                 |   |
| FHLB  | 3130AM6U1   | 4/28/2021       | 7/28/2021       | quarterly      | 25,000,000.00              | 22,802,025.00              | 25,000,000.00              | 4/28/2026           | 0.06                       | 0.06                                  |                | 0.63                      | 0.01                              | 0.63                          | 0.01                                 |   |
| FHLB  | 3130AM3A8   | 4/29/2021       | 7/29/2021       | quarterly      | 16,950,000.00              | 16,334,630.25              | 16,950,000.00              | 1/29/2024           | 0.01                       | 0.01                                  |                | 0.35                      | 0.00                              | 0.35                          | 0.00                                 |   |
| FHLB  | 3130ALY65   | 4/29/2021       | 7/29/2021       | quarterly      | 23,250,000.00              | 21,750,677.25              | 23,250,000.00              | 1/29/2024           | 0.02                       | 0.02                                  |                | 0.75                      | 0.01                              | 0.75                          | 0.01                                 |   |
| FFCB  | 3133EMYN6   | 5/6/2021        | 5/6/2022        | continuously   | 25,000,000.00              | 23,200,675.00              | 25,000,000.00              | 5/6/2025            | 0.04                       | 0.04                                  |                | 0.71                      | 0.01                              | 0.71                          | 0.01                                 |   |
| FHLB  | 3130AMBY7   | 5/26/2021       | 11/26/2021      | quarterly      | 25,000,000.00              | 23,440,825.00              | 25,000,000.00              | 11/26/2024          | 0.03                       | 0.03                                  |                | 0.55                      | 0.01                              | 0.55                          | 0.01                                 |   |
| FHLB  | 3130AMR46   | 6/16/2021       | 9/16/2021       | quarterly      | 25,000,000.00              | 22,683,275.00              | 25,000,000.00              | 6/16/2026           | 0.07                       | 0.07                                  |                | 0.75                      | 0.02                              | 0.75                          | 0.02                                 |   |
| FHLB  | 3130AMS45   | 6/24/2021       | 9/24/2021       | quarterly      | 25,000,000.00              | 22,667,375.00              | 25,000,000.00              | 6/24/2026           | 0.07                       | 0.07                                  |                | 0.75                      | 0.02                              | 0.75                          | 0.02                                 |   |
| FHLB  | 3130AMXF4   | 6/30/2021       | 9/30/2021       | quarterly      | 25,000,000.00              | 23,396,500.00              | 25,000,000.00              | 12/30/2024          | 0.04                       | 0.04                                  |                | 0.60                      | 0.01                              | 0.60                          | 0.01                                 |   |
| FHLB  | 3130AMXW7   | 6/30/2021       | 9/30/2021       | quarterly      | 25,000,000.00              | 22,764,400.00              | 25,000,000.00              | 6/30/2026           | 0.07                       | 0.07                                  |                | 0.80                      | 0.02                              | 0.80                          | 0.02                                 |   |
| US Treasury Note  | 91282CCL3   | 7/15/2021       | none            | N/A            | 25,000,000.00              | 23,758,800.00              | 24,983,329.16              | 7/15/2024           | 0.03                       | 0.03                                  |                | 0.38                      | 0.01                              | 0.43                          | 0.01                                 |   |
| US Treasury Note  | 91282CCT6   | 8/16/2021       | none            | N/A            | 50,000,000.00              | 47,386,700.00              | 49,947,066.73              | 8/15/2024           | 0.06                       | 0.06                                  |                | 0.38                      | 0.02                              | 0.45                          | 0.02                                 |   |
| FHLB  | 3130ANP61   | 8/26/2021       | 11/26/2021      | quarterly      | 25,000,000.00              | 23,312,350.00              | 25,000,000.00              | 2/26/2025           | 0.04                       | 0.04                                  |                | 0.68                      | 0.01                              | 0.68                          | 0.01                                 |   |
| FHLB  | 3130ANQC7   | 8/27/2021       | 9/27/2021       | monthly        | 25,000,000.00              | 23,044,475.00              | 25,000,000.00              | 8/27/2025           | 0.05                       | 0.05                                  |                | 0.85                      | 0.02                              | 0.85                          | 0.02                                 |   |
| FFCB  | 3133EM3T7   | 9/1/2021        | 9/1/2022        | continuously   | 25,000,000.00              | 22,309,650.00              | 24,982,886.09              | 9/1/2026            | 0.07                       | 0.07                                  |                | 0.87                      | 0.02                              | 0.89                          | 0.02                                 |   |
| FHLB  | 3130ANV31   | 9/16/2021       | 9/16/2022       | quarterly      | 15,000,000.00              | 13,407,165.00              | 14,994,804.22              | 9/16/2026           | 0.04                       | 0.04                                  |                | 0.95                      | 0.01                              | 0.96                          | 0.01                                 |   |
| FHLB  | 3130AP5V3   | 9/30/2021       | 12/30/2021      | quarterly      | 24,000,000.00              | 22,187,232.00              | 24,000,000.00              | 9/30/2025           | 0.05                       | 0.05                                  |                | 0.50                      | 0.01                              | 0.50                          | 0.01                                 |   |
| FHLB  | 3130AP6V2   | 9/30/2021       | 12/30/2021      | quarterly      | 25,000,000.00              | 22,400,975.00              | 25,000,000.00              | 9/30/2026           | 0.07                       | 0.07                                  |                | 1.05                      | 0.02                              | 1.05                          | 0.02                                 |   |
| FHLB  | 3130APBX2   | 10/14/2021      | 1/14/2022       | quarterly      | 25,000,000.00              | 22,439,450.00              | 25,000,000.00              | 10/14/2026          | 0.07                       | 0.07                                  |                | 1.13                      | 0.02                              | 1.13                          | 0.02                                 |   |
| FHLB  | 3130APAY1   | 10/21/2021      | 1/21/2022       | quarterly      | 25,000,000.00              | 22,408,150.00              | 25,000,000.00              | 10/21/2026          | 0.07                       | 0.07                                  |                | 1.10                      | 0.02                              | 1.10                          | 0.02                                 |   |
| FHLB  | 3130APBF1   | 10/22/2021      | 11/22/2021      | monthly        | 25,000,000.00              | 22,445,675.00              | 25,000,000.00              | 10/22/2026          | 0.07                       | 0.07                                  |                | 1.15                      | 0.02                              | 1.15                          | 0.02                                 |   |
| US Treasury Note  | 91282CDD0-1 | 11/1/2021       | none            | N/A            | 15,000,000.00              | 14,623,830.00              | 14,988,131.75              | 10/31/2023          | 0.01                       | 0.01                                  |                | 0.38                      | 0.00                              | 0.51                          | 0.01                                 |   |
| FHLB  | 3130APPK5   | 11/15/2021      | 2/15/2022       | quarterly      | 100,000,000.00             | 94,411,100.00              | 100,000,000.00             | 11/15/2024          | 0.13                       | 0.13                                  |                | 0.91                      | 0.07                              | 0.91                          | 0.07                                 |   |
| FFCB  | 3133ENDT4   | 11/16/2021      | 5/16/2022       | continuously   | 15,000,000.00              | 14,582,040.00              | 15,000,000.00              | 11/16/2023          | 0.01                       | 0.01                                  |                | 0.44                      | 0.01                              | 0.44                          | 0.01                                 |   |
| US Treasury Note  | 91282CDD0-2 | 11/16/2021      | none            | N/A            | 25,000,000.00              | 24,373,050.00              | 24,977,755.16              | 10/31/2023          | 0.01                       | 0.01                                  |                | 0.38                      | 0.01                              | 0.53                          | 0.01                                 |   |
| US Treasury Note  | 91282CDM0-1 | 11/30/2021      | none            | N/A            | 25,000,000.00              | 24,323,250.00              | 24,982,584.00              | 11/30/2023          | 0.01                       | 0.01                                  |                | 0.50                      | 0.01                              | 0.61                          | 0.01                                 |   |
| US Treasury Note  | 91282CDM0-2 | 11/30/2021      | none            | N/A            | 25,000,000.00              | 24,323,250.00              | 24,981,755.76              | 11/30/2023          | 0.01                       | 0.01                                  |                | 0.50                      | 0.01                              | 0.61                          | 0.01                                 |   |
| FFCB  | 3133ENDK3   | 12/6/2021       | none            | N/A            | 25,000,000.00              | 24,763,125.00              | 24,994,344.26              | 6/8/2023            | 0.00                       | 0.00                                  |                | 0.35                      | 0.01                              | 0.47                          | 0.01                                 |   |
| US Treasury Note  | 91282CDM0-3 | 12/6/2021       | none            | N/A            | 25,000,000.00              | 24,323,250.00              | 24,977,949.11              | 11/30/2023          | 0.01                       | 0.01                                  |                | 0.50                      | 0.01                              | 0.63                          | 0.01                                 |   |
| FFCB  | 3133ENML1   | 1/31/2022       | 7/27/2022       | continuously   | 10,000,000.00              | 9,966,830.00               | 9,999,042.13               | 4/27/2023           | 0.00                       | 0.00                                  |                | 0.74                      | 0.01                              | 0.87                          | 0.01                                 |   |
| FNMA  | 3135GAFP1   | 3/30/2023       | 6/28/2023       | quarterly      | 35,000,000.00              | 34,940,430.00              | 35,000,000.00              | 3/28/2024           | 0.03                       | 0.01                                  |                | 5.20                      | 0.15                              | 5.20                          | 0.15                                 |   |
| <b>Total long term investments</b>                      |             |                 |                 |                | <b>\$ 1,219,547,000.00</b> | <b>\$ 1,149,656,701.84</b> | <b>\$ 1,219,305,581.25</b> |                     | <b>1.68</b>                | <b>1.66</b>                           |                |                           | <b>0.75</b>                       |                               | <b>0.76</b>                          |   |
| <b>Deposit / LGIP Accounts</b>                          |             |                 |                 |                | <b>Balance</b>             |                            |                            |                     |                            |                                       |                |                           |                                   |                               |                                      |   |
| BoCC FFB Concentration Account                          |             |                 |                 |                | \$ 28,423,555.46           |                            |                            |                     |                            |                                       |                |                           |                                   |                               | 4.47%                                |   |
| BoCC FFB SBA Daily Indexed Account                      |             |                 |                 |                | \$ 557,371,799.87          |                            |                            |                     |                            |                                       |                |                           |                                   |                               | 4.84%                                |   |
| BoCC SBA Florida LGIP Account                           |             |                 |                 |                | \$ 42,106,137.19           |                            |                            |                     |                            |                                       |                |                           |                                   |                               | 4.84%                                |   |
| BoCC FLCLASS-Daily LGIP Account                         |             |                 |                 |                | \$ 20,987,924.01           |                            |                            |                     |                            |                                       |                |                           |                                   |                               | 4.82%                                |   |
| BoCC FLCLASS-Enhanced LGIP Account                      |             |                 |                 |                | \$ 122,972,958.36          |                            |                            |                     |                            |                                       |                |                           |                                   |                               | 4.51%                                |   |
| BoCC FL PALM LGIP Account - Liquidity Fund              |             |                 |                 |                | \$ 149,081,124.45          |                            |                            |                     |                            |                                       |                |                           |                                   |                               | 4.80%                                |   |
| <b>Total Funds on Deposit</b>                           |             |                 |                 |                | <b>\$ 920,943,499.34</b>   |                            |                            |                     |                            |                                       |                |                           |                                   |                               |                                      |   |
| <b>Total managed portfolio</b>                          |             |                 |                 |                | <b>\$ 2,140,490,499.34</b> |                            |                            |                     |                            |                                       |                |                           |                                   |                               |                                      |   |

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 Foundation 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.

G-Weighted Purchased Yield calculation is based on individual par value divided by total long term investment par value multiplied by the Purchased Yield.