



Collier County Investment Portfolio as of 05/31/2024										A	B	C	D	E
Instrument	CUSIP	Par Value	FNBB Market Value	Amortized Cost	Settlement Date	First Call Date	Call Frequency	Final Maturity Date	Weighted Years to Maturity	Weighted Years to First Call/Maturity	Yield to Worst	Bond Equiv. / Coupon Rate	Cont. Rate/ Weighted Purchased Yield	
FANNIE MAE	3135G06J7	25,000,000.00	23,365,216.00	25,000,000.00	12/10/2020	6/10/2021	quarterly	12/10/2025	0.03	0.03	5.16%	0.65%	0.01	
FANNIE MAE	3135G06M0	25,000,000.00	24,348,763.00	25,000,000.00	12/16/2020	6/16/2021	quarterly	12/16/2024	0.01	0.01	5.45%	0.50%	0.11	
FANNIE MAE	3135GAMY4	15,000,000.00	14,519,282.25	14,866,803.28	2/5/2024	2/5/2025	quarterly	8/5/2027	0.04	0.01	5.10%	4.00%	0.06	
FANNIE MAE	3135GAR60	10,000,000.00	9,387,184.70	9,630,630.14	4/11/2024	4/11/2025	monthly	4/11/2029	0.04	0.01	4.93%	3.50%	0.04	
<b>TOTAL =</b>		<b>\$ 75,000,000.00</b>	<b>\$ 71,620,445.95</b>	<b>\$ 74,497,433.42</b>										
<b>TOTAL Agency Holdings</b>		<b>\$ 962,480,000.00</b>	<b>\$ 923,219,918.98</b>	<b>\$ 960,099,639.20</b>										
<b>Corporate Notes</b>														
APPLE INC CORP NOTE	037833EB2	10,000,000.00	9,292,228.60	9,414,401.53	12/19/2023	none	N/A	2/8/2026	0.01	0.01	5.13%	7.00%	0.05	
<b>TOTAL Corporate Notes</b>		<b>\$ 10,000,000.00</b>	<b>\$ 9,292,228.60</b>	<b>\$ 9,414,401.53</b>										
<b>U.S. Treasuries</b>														
TREASURY BILL	912797GL5	5,000,000.00	4,927,513.90	4,931,897.92	11/10/2023	none	N/A	9/5/2024	0.00	0.00	5.57%	0.00%	0.00	
US TREASURY NOTE	91282CCL3	25,000,000.00	24,836,914.00	24,998,410.62	7/15/2021	none	N/A	7/15/2024	0.00	0.00	5.61%	0.38%	0.02	
US TREASURY NOTE	91282CCT6	50,000,000.00	49,464,192.50	49,992,002.13	8/16/2021	none	N/A	8/15/2024	0.01	0.01	5.57%	0.38%	0.03	
US TREASURY NOTE	9128286Z8	5,000,000.00	4,983,499.20	4,985,414.43	11/10/2023	none	N/A	6/30/2024	0.00	0.00	5.69%	5.38%	0.03	
US TREASURY NOTE	91282CFQ9	20,000,000.00	19,916,601.60	19,926,442.31	11/15/2023	none	N/A	10/31/2024	0.01	0.01	5.38%	4.38%	0.08	
US TREASURY NOTE	91282CJV4-1	20,000,000.00	19,746,875.00	19,944,708.22	2/7/2024	none	N/A	1/31/2026	0.03	0.03	5.05%	4.25%	0.08	
US TREASURY NOTE	91282CJV4-2	20,000,000.00	19,746,875.00	19,889,001.48	2/14/2024	none	N/A	1/31/2026	0.03	0.03	5.05%	4.25%	0.08	
US TREASURY NOTE	91282CKB6	10,000,000.00	9,934,765.60	9,977,769.26	4/10/2024	none	N/A	2/28/2026	0.02	0.02	5.02%	4.63%	0.04	
US TREASURY NOTE	91282CHN4	15,000,000.00	14,929,101.60	14,939,619.33	4/24/2024	none	N/A	7/31/2025	0.02	0.02	5.17%	4.75%	0.07	
US TREASURY NOTE	91282CEU1	15,000,000.00	14,646,533.25	14,662,544.96	4/24/2024	none	N/A	6/15/2025	0.01	0.01	5.23%	2.88%	0.07	
<b>TOTAL U.S. Treasuries</b>		<b>\$ 185,000,000.00</b>	<b>\$ 183,132,871.65</b>	<b>\$ 184,247,810.66</b>										
<b>TOTAL LONG TERM INVESTMENTS</b>		<b>\$ 1,157,480,000.00</b>	<b>\$ 1,115,645,019.23</b>	<b>\$ 1,153,761,851.39</b>						<b>1.78</b>	<b>1.30</b>			

**Deposit / LGIP Accounts**

	Balance	Overnight Rate (F)
BoCC FFB Concentration Account	\$ 34,458,729.83	5.06%
BoCC FFB SBA Daily Indexed Account	\$ 720,208,706.34	5.48%
BoCC Florida PRIME LGIP Account	\$ 44,885,433.05	5.48%
BoCC FLCLASS-Daily LGIP Account	\$ 22,345,956.72	5.38%
BoCC FLCLASS-Enhanced LGIP Account	\$ 130,524,518.11	5.23%
BoCC FL PALM LGIP Account	\$ 158,755,208.34	5.41%

**TOTAL FUNDS ON DEPOSIT \$ 1,111,178,552.39**

**TOTAL MANAGED PORTFOLIO \$ 2,268,658,552.39**

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-Yield to Worst is a measure of the lowest possible yield that can be received on a security. This value takes into account the yield to call, yield to maturity, face value, market value, coupon rate, and payment frequency.

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

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

F-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 minimum floor rate of .25%. First Foundation Bank also provides an account with overnight availability that is fully collateralized and pays interest indexed to the Florida PRIME rate. The Florida PRIME, FLCLASS, and FL PALM LGIP rates are the current 7-Day Participant Yield as published on the respective LGIP websites.