

Collier County Investment Portfolio
as of 09/30/2021

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	\$ 25,026,925.00	\$ 24,998,849.77	10/15/2021	0.00	0.00		2.88	0.07	2.99	0.08
FFCB	3133EY60	12/3/2018	none	N/A	9,548,000.00	9,930,014.72	9,551,290.83	3/3/2023	0.01	0.01		3.02	0.03	2.99	0.03
US Treasury Note	912828YZ7-1	12/31/2019	none	N/A	50,000,000.00	50,194,950.00	49,999,748.11	12/31/2021	0.01	0.01		1.63	0.08	1.63	0.08
US Treasury Note	912828YZ7-2	12/31/2019	none	N/A	50,000,000.00	50,194,950.00	49,999,753.33	12/31/2021	0.01	0.01		1.63	0.08	1.63	0.08
FHLMC	3134GW6E1	11/13/2020	11/2/2021	annual	25,000,000.00	24,999,225.50	25,000,000.00	11/2/2023	0.05	0.00		0.32	0.01	0.32	0.01
FHLMC	3134GXAY0	11/13/2020	5/13/2022	semi-annual	25,000,000.00	24,986,690.00	24,996,909.34	11/13/2023	0.05	0.02		0.30	0.01	0.31	0.01
FHLB	3130AKFUS	11/24/2020	2/24/2021	continuously	25,000,000.00	24,948,237.00	24,981,068.91	5/24/2024	0.07	0.07		0.35	0.01	0.38	0.01
FHLMC	3134GXCA0	11/24/2020	11/24/2021	quarterly	25,000,000.00	24,987,638.25	25,000,000.00	11/24/2023	0.05	0.00		0.32	0.01	0.32	0.01
FHLMC	3134GXDM3	12/1/2020	12/1/2021	quarterly	25,000,000.00	24,818,104.00	25,000,000.00	12/1/2025	0.11	0.00		0.62	0.02	0.62	0.02
FHLMC	3134GXEX8	12/4/2020	12/1/2021	quarterly	27,200,000.00	27,198,783.62	27,198,835.36	6/1/2023	0.05	0.00		0.25	0.01	0.26	0.01
FNMA	3135G06J7	12/10/2020	6/10/2021	quarterly	25,000,000.00	24,791,877.25	25,000,000.00	12/10/2025	0.11	0.11		0.65	0.02	0.65	0.02
FNMA	3135G06M0	12/16/2020	6/16/2021	quarterly	25,000,000.00	24,919,199.25	25,000,000.00	12/16/2024	0.08	0.08		0.50	0.01	0.50	0.01
FHLMC	3134GXFV1	12/17/2020	12/17/2021	quarterly	25,000,000.00	24,810,855.75	25,000,000.00	12/17/2025	0.11	0.01		0.63	0.02	0.63	0.02
Bank of America Corp Note	06048WK74	12/21/2020	12/21/2021	quarterly	25,000,000.00	24,706,061.50	25,000,000.00	6/21/2023	0.04	0.01		0.40	0.01	0.40	0.01
CitiGroup Global Markets	17328YK86	1/29/2021	1/29/2022	quarterly	25,000,000.00	24,766,333.25	24,989,640.41	1/29/2024	0.06	0.01		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	27,880,693.35	28,136,010.02	2/16/2024	0.07	0.01		0.30	0.01	0.38	0.01
FHLB	3130ALJ70	3/12/2021	4/12/2021	monthly	25,000,000.00	24,998,973.75	25,000,000.00	3/12/2024	0.06	0.06		0.40	0.01	0.40	0.01
US Treasury Note	91282CBR1	3/15/2021	none	N/A	25,000,000.00	24,911,125.00	24,938,991.93	3/15/2024	0.06	0.06		0.25	0.01	0.35	0.01
FHLB	3130ALKB9	3/17/2021	6/17/2021	quarterly	25,000,000.00	24,951,931.50	25,000,000.00	3/17/2026	0.11	0.11		0.75	0.02	0.75	0.02
Farmer Mac	31422XCV2	4/1/2021	none	N/A	10,000,000.00	9,983,367.10	10,000,000.00	4/1/2024	0.03	0.03		0.36	0.00	0.36	0.00
US Treasury Note	91282CBV2	4/15/2021	none	N/A	25,000,000.00	24,968,750.00	25,000,000.00	4/15/2024	0.06	0.06		0.38	0.01	0.38	0.01
FHLB	3130AM6U1	4/28/2021	7/28/2021	quarterly	25,000,000.00	24,977,121.50	25,000,000.00	4/28/2026	0.12	0.12		0.63	0.02	0.63	0.02
FHLB	3130AM3A8	4/29/2021	7/29/2021	quarterly	16,950,000.00	16,938,552.65	16,950,000.00	1/29/2024	0.04	0.04		0.35	0.01	0.35	0.01
FHLB	3130ALY65	4/29/2021	7/29/2021	quarterly	23,250,000.00	23,244,381.64	23,250,000.00	1/29/2024	0.06	0.06		0.75	0.02	0.75	0.02
FFCB	3133EMYN6	5/6/2021	5/6/2022	continuously	25,000,000.00	24,956,670.25	25,000,000.00	5/6/2025	0.09	0.02		0.71	0.02	0.71	0.02
FHLB	3130AMBY7	5/26/2021	11/26/2021	quarterly	25,000,000.00	24,964,261.25	25,000,000.00	11/26/2024	0.08	0.00		0.55	0.01	0.55	0.01
FHLB	3130AMR46	6/16/2021	9/16/2021	quarterly	25,000,000.00	24,902,195.25	25,000,000.00	6/16/2026	0.12	0.12		0.75	0.02	0.75	0.02
FHLB	3130AMS45	6/24/2021	9/24/2021	quarterly	25,000,000.00	24,894,067.50	25,000,000.00	6/24/2026	0.12	0.12		0.75	0.02	0.75	0.02
FHLB	3130AMXF4	6/30/2021	9/30/2021	quarterly	25,000,000.00	24,970,478.00	25,000,000.00	12/30/2024	0.08	0.08		0.60	0.02	0.60	0.02
FHLB	3130AMXW7	6/30/2021	9/30/2021	quarterly	25,000,000.00	24,934,174.50	25,000,000.00	6/30/2026	0.12	0.12		0.80	0.02	0.80	0.02
US Treasury Note	91282CCL3	7/15/2021	none	N/A	25,000,000.00	24,927,725.00	24,964,009.36	7/15/2024	0.07	0.07		0.38	0.01	0.43	0.01
US Treasury Note	91282CCT6	8/16/2021	none	N/A	50,000,000.00	49,812,500.00	49,889,503.11	8/15/2024	0.15	0.15		0.38	0.02	0.45	0.02
FHLB	3130ANP61	8/26/2021	11/26/2021	quarterly	25,000,000.00	24,979,210.75	25,000,000.00	2/26/2025	0.09	0.00		0.68	0.02	0.68	0.02
FHLB	3130ANQC7	8/27/2021	9/27/2021	monthly	25,000,000.00	25,014,397.00	25,000,000.00	8/27/2025	0.10	0.10		0.85	0.02	0.85	0.02
FFCB	3133EM3T7	9/1/2021	9/1/2022	continuously	25,000,000.00	24,833,147.25	24,976,986.30	9/1/2026	0.13	0.02		0.87	0.02	0.87	0.02
FHLB	3130ANV31	9/16/2021	9/16/2022	quarterly	15,000,000.00	14,956,994.55	14,992,787.67	9/16/2026	0.08	0.01		0.95	0.01	0.95	0.01
FHLB	3130AP5V3	9/30/2021	12/30/2021	quarterly	24,000,000.00	23,949,408.00	24,000,000.00	9/30/2025	0.10	0.01		0.50	0.01	0.50	0.01
FHLB	3130AP6V2	9/30/2021	12/30/2021	quarterly	25,000,000.00	24,917,675.00	25,000,000.00	9/30/2026	0.13	0.01		1.05	0.03	1.05	0.03
Total long term investments					\$ 979,095,000.00	\$ 977,147,645.88	\$ 978,814,384.45		2.88	1.72			0.76		0.77

Deposit / LGIP Accounts	Balance	
BoCC FFIB Concentration Account	\$ 44,694,955.76	0.25%
BoCC SBA Florida LGIP Account	\$ 393,188,308.85	0.09%
BoCC FLCLASS-Daily LGIP Account	\$ 20,389,908.79	0.07%
BoCC FLCLASS-Enhanced LGIP Account	\$ 90,025,171.17	0.15%
BoCC FL PALM LGIP Account - Liquidity Fund	\$ 4,190,973.08	0.05%
BoCC FL PALM LGIP Account - Term Investment	\$ 56,000,000.00	0.15%
Total Funds on Deposit	\$ 608,489,317.65	
Total managed portfolio	\$ 1,587,584,317.65	

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.