

Collier County Investment Portfolio  
as of 12/31/2021

| 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 Yield |
| FFCB                               | 3133EJY60   | 12/3/2018       | none            | N/A            | \$ 9,548,000.00            | \$ 9,861,145.76            | \$ 9,550,707.48            | 3/3/2023            | 0.01                       | 0.01                                  | 3.02           | 0.02                      | 2.99                              | 0.02                          |                            |
| FHLMC                              | 3134GW6E1   | 11/13/2020      | 11/2/2021       | annual         | 25,000,000.00              | 24,826,200.00              | 25,000,000.00              | 11/2/2023           | 0.04                       | 0.04                                  | 0.32           | 0.01                      | 0.32                              | 0.01                          |                            |
| FHLMC                              | 3134GXAY0   | 11/13/2020      | 5/13/2022       | semi-annual    | 25,000,000.00              | 24,842,875.00              | 24,998,173.08              | 11/13/2023          | 0.04                       | 0.01                                  | 0.30           | 0.01                      | 0.31                              | 0.01                          |                            |
| FHLB                               | 3130AKFU5   | 11/24/2020      | 2/24/2021       | continuously   | 25,000,000.00              | 24,772,625.00              | 24,982,870.01              | 5/24/2024           | 0.05                       | 0.05                                  | 0.35           | 0.01                      | 0.38                              | 0.01                          |                            |
| FHLMC                              | 3134GXCA0   | 11/24/2020      | 11/24/2021      | quarterly      | 25,000,000.00              | 24,805,050.00              | 25,000,000.00              | 11/24/2023          | 0.04                       | 0.04                                  | 0.32           | 0.01                      | 0.32                              | 0.01                          |                            |
| FHLMC                              | 3134GXM03   | 12/1/2020       | 12/1/2021       | quarterly      | 25,000,000.00              | 24,556,650.00              | 25,000,000.00              | 12/1/2025           | 0.08                       | 0.08                                  | 0.62           | 0.01                      | 0.62                              | 0.01                          |                            |
| FHLMC                              | 3134GXE88   | 12/4/2020       | 12/1/2021       | quarterly      | 27,200,000.00              | 27,135,563.20              | 27,196,132.45              | 6/1/2023            | 0.03                       | 0.03                                  | 0.25           | 0.01                      | 0.26                              | 0.01                          |                            |
| FNMA                               | 3135G06I7   | 12/10/2020      | 6/10/2021       | quarterly      | 25,000,000.00              | 24,111,450.00              | 25,000,000.00              | 12/10/2025          | 0.08                       | 0.08                                  | 0.65           | 0.01                      | 0.65                              | 0.01                          |                            |
| FNMA                               | 3135G06M0   | 12/16/2020      | 6/16/2021       | quarterly      | 25,000,000.00              | 24,690,075.00              | 25,000,000.00              | 12/16/2024          | 0.06                       | 0.06                                  | 0.50           | 0.01                      | 0.50                              | 0.01                          |                            |
| FHLMC                              | 3134GXFV1   | 12/17/2020      | 12/17/2021      | quarterly      | 25,000,000.00              | 24,548,175.00              | 25,000,000.00              | 12/17/2025          | 0.08                       | 0.08                                  | 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              | 24,749,950.00              | 25,000,000.00              | 6/21/2023           | 0.03                       | 0.03                                  | 0.45           | 0.01                      | 0.45                              | 0.01                          |                            |
| CitiGroup Global Markets           | 17328YK86   | 1/29/2021       | 1/29/2022       | quarterly      | 25,000,000.00              | 24,555,675.00              | 24,997,517.12              | 1/29/2024           | 0.04                       | 0.00                                  | 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              | 27,466,095.92              | 28,143,283.96              | 2/16/2024           | 0.05                       | 0.00                                  | 0.30           | 0.01                      | 0.38                              | 0.01                          |                            |
| FHLB                               | 3130ALJ70   | 3/12/2021       | 4/12/2021       | monthly        | 25,000,000.00              | 24,877,200.00              | 25,000,000.00              | 3/12/2024           | 0.05                       | 0.05                                  | 0.40           | 0.01                      | 0.40                              | 0.01                          |                            |
| US Treasury Note                   | 91282CBR1   | 3/15/2021       | none            | N/A            | 25,000,000.00              | 24,689,450.00              | 24,945,249.17              | 3/15/2024           | 0.05                       | 0.05                                  | 0.25           | 0.01                      | 0.35                              | 0.01                          |                            |
| FHLB                               | 3130ALK89   | 3/17/2021       | 6/17/2021       | quarterly      | 25,000,000.00              | 24,748,750.00              | 25,000,000.00              | 3/17/2026           | 0.09                       | 0.09                                  | 0.75           | 0.02                      | 0.75                              | 0.02                          |                            |
| Farmer Mac                         | 31422XCV2   | 4/1/2021        | none            | N/A            | 10,000,000.00              | 9,892,040.00               | 10,000,000.00              | 4/1/2024            | 0.02                       | 0.02                                  | 0.36           | 0.00                      | 0.36                              | 0.00                          |                            |
| US Treasury Note                   | 91282CBV2   | 4/15/2021       | none            | N/A            | 25,000,000.00              | 24,737,300.00              | 25,000,000.00              | 4/15/2024           | 0.05                       | 0.05                                  | 0.38           | 0.01                      | 0.38                              | 0.01                          |                            |
| FHLB                               | 3130AM6U1   | 4/28/2021       | 7/28/2021       | quarterly      | 25,000,000.00              | 24,762,575.00              | 25,000,000.00              | 4/28/2026           | 0.09                       | 0.09                                  | 0.63           | 0.01                      | 0.63                              | 0.01                          |                            |
| FHLB                               | 3130AM3A8   | 4/29/2021       | 7/29/2021       | quarterly      | 16,950,000.00              | 16,844,028.60              | 16,950,000.00              | 1/29/2024           | 0.03                       | 0.03                                  | 0.35           | 0.01                      | 0.35                              | 0.01                          |                            |
| FHLB                               | 3130ALY65   | 4/29/2021       | 7/29/2021       | quarterly      | 23,250,000.00              | 23,041,401.00              | 23,250,000.00              | 1/29/2024           | 0.04                       | 0.04                                  | 0.75           | 0.01                      | 0.75                              | 0.01                          |                            |
| FFCB                               | 3133EMYN6   | 5/6/2021        | 5/6/2022        | continuously   | 25,000,000.00              | 24,651,275.00              | 25,000,000.00              | 5/6/2025            | 0.07                       | 0.01                                  | 0.71           | 0.01                      | 0.71                              | 0.01                          |                            |
| FHLB                               | 3130AMBY7   | 5/26/2021       | 11/26/2021      | quarterly      | 25,000,000.00              | 24,677,775.00              | 25,000,000.00              | 11/26/2024          | 0.06                       | 0.06                                  | 0.55           | 0.01                      | 0.55                              | 0.01                          |                            |
| FHLB                               | 3130AMR46   | 6/16/2021       | 9/16/2021       | quarterly      | 25,000,000.00              | 24,677,025.00              | 25,000,000.00              | 6/16/2026           | 0.09                       | 0.09                                  | 0.75           | 0.02                      | 0.75                              | 0.02                          |                            |
| FHLB                               | 3130AMS45   | 6/24/2021       | 9/24/2021       | quarterly      | 25,000,000.00              | 24,671,550.00              | 25,000,000.00              | 6/24/2026           | 0.09                       | 0.09                                  | 0.75           | 0.02                      | 0.75                              | 0.02                          |                            |
| FHLB                               | 3130AMXF4   | 6/30/2021       | 9/30/2021       | quarterly      | 25,000,000.00              | 24,768,475.00              | 25,000,000.00              | 12/30/2024          | 0.06                       | 0.06                                  | 0.60           | 0.01                      | 0.60                              | 0.01                          |                            |
| FHLB                               | 3130AMXW7   | 6/30/2021       | 9/30/2021       | quarterly      | 25,000,000.00              | 24,724,600.00              | 25,000,000.00              | 6/30/2026           | 0.09                       | 0.09                                  | 0.80           | 0.02                      | 0.80                              | 0.02                          |                            |
| US Treasury Note                   | 91282CCL3   | 7/15/2021       | none            | N/A            | 25,000,000.00              | 24,672,850.00              | 24,967,258.76              | 7/15/2024           | 0.05                       | 0.05                                  | 0.38           | 0.01                      | 0.43                              | 0.01                          |                            |
| US Treasury Note                   | 91282CCT6   | 8/16/2021       | none            | N/A            | 50,000,000.00              | 49,300,800.00              | 49,899,184.74              | 8/15/2024           | 0.11                       | 0.11                                  | 0.38           | 0.02                      | 0.45                              | 0.02                          |                            |
| FHLB                               | 3130ANP61   | 8/26/2021       | 11/26/2021      | quarterly      | 25,000,000.00              | 24,671,450.00              | 25,000,000.00              | 2/26/2025           | 0.07                       | 0.07                                  | 0.68           | 0.01                      | 0.68                              | 0.01                          |                            |
| FHLB                               | 3130ANQC7   | 8/27/2021       | 9/27/2021       | monthly        | 25,000,000.00              | 24,608,750.00              | 25,000,000.00              | 8/27/2025           | 0.08                       | 0.08                                  | 0.85           | 0.02                      | 0.85                              | 0.02                          |                            |
| FFCB                               | 3133EM3T7   | 9/1/2021        | 9/1/2022        | continuously   | 25,000,000.00              | 24,672,425.00              | 24,983,287.67              | 9/1/2026            | 0.10                       | 0.01                                  | 0.87           | 0.02                      | 0.87                              | 0.02                          |                            |
| FHLB                               | 3130ANV31   | 9/16/2021       | 9/16/2022       | quarterly      | 15,000,000.00              | 14,799,165.00              | 14,994,678.08              | 9/16/2026           | 0.06                       | 0.01                                  | 0.95           | 0.01                      | 0.95                              | 0.01                          |                            |
| FHLB                               | 3130AP5V3   | 9/30/2021       | 12/30/2021      | quarterly      | 24,000,000.00              | 23,800,248.00              | 24,000,000.00              | 9/30/2025           | 0.08                       | 0.08                                  | 0.50           | 0.01                      | 0.50                              | 0.01                          |                            |
| FHLB                               | 3130AP6V2   | 9/30/2021       | 12/30/2021      | quarterly      | 25,000,000.00              | 24,693,375.00              | 25,000,000.00              | 9/30/2026           | 0.10                       | 0.10                                  | 1.05           | 0.02                      | 1.05                              | 0.02                          |                            |
| FHLB                               | 3130APB2    | 10/14/2021      | 1/14/2022       | quarterly      | 25,000,000.00              | 24,822,450.00              | 25,000,000.00              | 10/14/2026          | 0.10                       | 0.00                                  | 1.13           | 0.02                      | 1.13                              | 0.02                          |                            |
| FHLB                               | 3130APAY1   | 10/21/2021      | 1/21/2022       | quarterly      | 25,000,000.00              | 24,786,625.00              | 25,000,000.00              | 10/21/2026          | 0.10                       | 0.00                                  | 1.10           | 0.02                      | 1.10                              | 0.02                          |                            |
| FHLB                               | 3130APBF1   | 10/22/2021      | 11/22/2021      | monthly        | 25,000,000.00              | 24,852,225.00              | 25,000,000.00              | 10/22/2026          | 0.10                       | 0.10                                  | 1.15           | 0.02                      | 1.15                              | 0.02                          |                            |
| US Treasury Note                   | 91282CDD0-1 | 11/1/2021       | none            | N/A            | 15,000,000.00              | 14,910,345.00              | 14,962,897.86              | 10/31/2023          | 0.02                       | 0.02                                  | 0.38           | 0.00                      | 0.51                              | 0.01                          |                            |
| FHLB                               | 3130APPK5   | 11/15/2021      | 2/15/2022       | quarterly      | 100,000,000.00             | 99,728,000.00              | 100,000,000.00             | 11/15/2024          | 0.24                       | 0.01                                  | 0.91           | 0.08                      | 0.91                              | 0.08                          |                            |
| FFCB                               | 3133ENDT4   | 11/16/2021      | 5/16/2022       | continuously   | 15,000,000.00              | 14,945,505.00              | 15,000,000.00              | 11/16/2023          | 0.02                       | 0.00                                  | 0.44           | 0.01                      | 0.44                              | 0.01                          |                            |
| US Treasury Note                   | 91282CDD0-2 | 11/16/2021      | none            | N/A            | 25,000,000.00              | 24,850,575.00              | 24,930,458.90              | 10/31/2023          | 0.04                       | 0.04                                  | 0.38           | 0.01                      | 0.53                              | 0.01                          |                            |
| US Treasury Note                   | 91282CDM0-1 | 11/30/2021      | none            | N/A            | 25,000,000.00              | 24,900,400.00              | 24,950,107.44              | 11/30/2023          | 0.04                       | 0.04                                  | 0.50           | 0.01                      | 0.50                              | 0.01                          |                            |
| US Treasury Note                   | 91282CDM0-2 | 11/30/2021      | none            | N/A            | 25,000,000.00              | 24,900,400.00              | 24,947,734.75              | 11/30/2023          | 0.04                       | 0.04                                  | 0.50           | 0.01                      | 0.50                              | 0.01                          |                            |
| FFCB                               | 3133ENDK3   | 12/6/2021       | none            | N/A            | 25,000,000.00              | 24,912,175.00              | 24,957,049.18              | 6/8/2023            | 0.03                       | 0.03                                  | 0.35           | 0.01                      | 0.35                              | 0.01                          |                            |
| US Treasury Note                   | 91282CDM0-3 | 12/6/2021       | none            | N/A            | 25,000,000.00              | 24,900,400.00              | 24,936,829.62              | 11/30/2023          | 0.04                       | 0.04                                  | 0.50           | 0.01                      | 0.50                              | 0.01                          |                            |
| <b>Total long term investments</b> |             |                 |                 |                | <b>\$ 1,184,095,000.00</b> | <b>\$ 1,172,713,137.48</b> | <b>\$ 1,183,543,420.27</b> |                     | <b>2.93</b>                | <b>2.16</b>                           |                | <b>0.63</b>               |                                   | <b>0.64</b>                   |                            |

| Deposit / LGIP Accounts                     | Balance                  |       |
|---|--------------------------|-------|
| BoCC FFB Concentration Account              | \$ 110,174,896.68        | 0.25% |
| BoCC SBA Florida LGIP Account               | \$ 363,272,140.74        | 0.13% |
| BoCC FLCLASS-Daily LGIP Account             | \$ 20,394,117.55         | 0.10% |
| BoCC FLCLASS-Enhanced LGIP Account          | \$ 120,072,035.02        | 0.20% |
| BoCC FL PALM LGIP Account - Liquidity Fund  | \$ 4,215,287.57          | 0.05% |
| BoCC FL PALM LGIP Account - Term Investment | \$ 66,000,000.00         | 0.22% |
| <b>Total Funds on Deposit</b>               | <b>\$ 684,128,477.56</b> |       |

**Total managed portfolio** **\$ 1,868,223,477.56**

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.