

Collier County Investment Portfolio
as of 11/30/2018

| 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 |
| FFCB | 3133EFSW8 | 12/21/2015 | 12/21/2016 | continuously | \$ 25,000,000.00 | \$ 24,983,525.00 | \$ 25,000,000.00 | 12/21/2018 | 0.00 | 0.00 | | 1.38 | 0.06 | 1.38 | 0.06 |
| FFCB | 3133EFW52 | 4/1/2016 | none | N/A | 40,000,000.00 | 39,661,880.00 | 39,994,755.82 | 7/1/2019 | 0.03 | 0.03 | | 1.15 | 0.07 | 1.17 | 0.07 |
| FNMA | 3135G0L50 | 7/12/2016 | 1/12/2017 | quarterly | 25,000,000.00 | 24,748,525.00 | 25,000,000.00 | 7/12/2019 | 0.02 | 0.02 | | 1.05 | 0.04 | 1.05 | 0.04 |
| FNMA | 3136G3XR1 | 7/27/2016 | 1/27/2017 | quarterly | 25,000,000.00 | 24,308,525.00 | 24,979,295.00 | 7/27/2020 | 0.06 | 0.06 | | 1.13 | 0.04 | 1.18 | 0.04 |
| FHLMC | 3134GAFY5 | 8/31/2016 | 11/28/2016 | quarterly | 25,000,000.00 | 24,733,325.00 | 25,000,000.00 | 8/28/2019 | 0.03 | 0.03 | | 1.30 | 0.05 | 1.30 | 0.05 |
| FNMA | 3135G0P49 | 9/2/2016 | none | N/A | 15,000,000.00 | 14,812,665.00 | 14,994,182.20 | 8/28/2019 | 0.02 | 0.02 | | 1.00 | 0.02 | 1.05 | 0.02 |
| FHLB | 3130A9JZ5 | 9/27/2016 | 12/27/2016 | continuously | 25,000,000.00 | 24,102,250.00 | 25,000,000.00 | 9/27/2021 | 0.10 | 0.10 | | 1.60 | 0.06 | 1.60 | 0.06 |
| FNMA | 3136G4BS1 | 9/30/2016 | 3/30/2017 | quarterly | 25,000,000.00 | 23,856,050.00 | 25,000,000.00 | 9/30/2021 | 0.10 | 0.10 | | 1.60 | 0.06 | 1.60 | 0.06 |
| US Treasury Note | 912828T59 | 10/27/2016 | none | N/A | 25,000,000.00 | 24,631,825.00 | 24,996,548.22 | 10/15/2019 | 0.03 | 0.03 | | 1.00 | 0.04 | 1.02 | 0.04 |
| FFCB | 3133EGW84 | 12/19/2016 | none | N/A | 10,000,000.00 | 9,992,920.00 | 9,999,895.89 | 12/19/2018 | 0.00 | 0.00 | | 1.20 | 0.02 | 1.22 | 0.02 |
| FFCB | 3133EGZ24 | 12/27/2016 | 12/27/2017 | continuously | 24,050,000.00 | 24,029,966.35 | 24,050,000.00 | 12/27/2018 | 0.00 | 0.00 | | 1.37 | 0.05 | 1.37 | 0.05 |
| FHLB | 3130ACVH4 | 11/28/2017 | 11/28/2018 | quarterly | 25,000,000.00 | 24,255,800.00 | 25,000,000.00 | 11/28/2022 | 0.15 | 0.00 | | 2.30 | 0.09 | 2.30 | 0.09 |
| FHLMC | 3134GB5A6 | 12/7/2017 | 12/7/2018 | quarterly | 25,000,000.00 | 24,243,875.00 | 25,000,000.00 | 12/7/2022 | 0.15 | 0.00 | | 2.36 | 0.09 | 2.36 | 0.09 |
| FFCB | 3133EJBX6 | 2/8/2018 | 8/8/2018 | continuously | 25,000,000.00 | 24,744,925.00 | 25,000,000.00 | 2/8/2021 | 0.08 | 0.08 | | 2.40 | 0.09 | 2.40 | 0.09 |
| FFCB | 3133EJEJ4 | 3/1/2018 | 6/1/2018 | monthly | 10,000,000.00 | 9,930,960.00 | 10,000,000.00 | 9/1/2021 | 0.04 | 0.04 | | 2.75 | 0.04 | 2.75 | 0.04 |
| FHLMC | 3134GSEK7 | 3/8/2018 | 6/8/2018 | quarterly | 11,960,000.00 | 11,838,952.84 | 11,960,000.00 | 3/8/2023 | 0.08 | 0.08 | | 3.00 | 0.05 | 3.00 | 0.05 |
| FHLB | 3130ADX7 | 4/4/2018 | none | N/A | 10,000,000.00 | 9,986,880.00 | 9,998,869.86 | 4/4/2019 | 0.01 | 0.01 | | 2.13 | 0.03 | 2.16 | 0.03 |
| FHLB | 3130AAXX1 | 4/5/2018 | none | N/A | 15,000,000.00 | 14,949,840.00 | 14,966,899.71 | 3/18/2019 | 0.01 | 0.01 | | 1.38 | 0.03 | 2.13 | 0.05 |
| FHLB | 3130A8Y72 | 4/9/2018 | none | N/A | 25,000,000.00 | 24,694,525.00 | 24,776,132.51 | 8/5/2019 | 0.03 | 0.03 | | 0.88 | 0.03 | 2.22 | 0.08 |
| US Treasury Bill | 912796QC6 | 5/2/2018 | none | N/A | 50,000,000.00 | 49,500,750.00 | 49,558,958.27 | 4/25/2019 | 0.03 | 0.03 | | 2.24 | 0.17 | 2.24 | 0.17 |
| US Treasury Bill | 912796QR3-1 | 8/2/2018 | none | N/A | 20,000,000.00 | 19,675,420.00 | 19,699,402.77 | 7/18/2019 | 0.02 | 0.02 | | 2.43 | 0.07 | 2.43 | 0.07 |
| US Treasury Bill | 912796QR3-2 | 8/15/2018 | none | N/A | 20,000,000.00 | 19,675,420.00 | 19,701,638.89 | 7/18/2019 | 0.02 | 0.02 | | 2.41 | 0.07 | 2.41 | 0.07 |
| US Treasury Bill | 912796QV4 | 8/16/2018 | none | N/A | 50,000,000.00 | 49,085,600.00 | 49,154,333.33 | 8/15/2019 | 0.05 | 0.05 | | 2.44 | 0.18 | 2.44 | 0.18 |
| FHLMC | 3134GSYH2 | 10/4/2018 | 10/4/2019 | quarterly | 25,000,000.00 | 24,985,275.00 | 25,000,000.00 | 10/4/2021 | 0.11 | 0.03 | | 3.02 | 0.11 | 3.02 | 0.11 |
| US Treasury Note | 9128285F3 | 10/15/2018 | none | N/A | 25,000,000.00 | 25,000,000.00 | 24,919,483.87 | 10/15/2021 | 0.11 | 0.11 | | 2.88 | 0.11 | 2.99 | 0.11 |
| FHLMC | 3134GSYW9 | 10/29/2018 | 10/29/2019 | quarterly | 25,000,000.00 | 25,004,725.00 | 25,000,000.00 | 10/29/2021 | 0.11 | 0.03 | | 3.08 | 0.11 | 3.08 | 0.11 |
| FHLMC | 3130AF5L7 | 11/1/2018 | 11/1/2019 | quarterly | 25,000,000.00 | 25,027,000.00 | 25,000,000.00 | 2/1/2022 | 0.12 | 0.03 | | 3.20 | 0.12 | 3.20 | 0.12 |
| FHLB | 3130AFEA1 | 11/26/2018 | 11/26/2019 | quarterly | 25,000,000.00 | 25,026,150.00 | 25,000,000.00 | 11/26/2021 | 0.11 | 0.04 | | 3.25 | 0.12 | 3.25 | 0.12 |
| Total long term investments | | | | | \$ 676,010,000.00 | \$ 667,487,554.19 | \$ 673,750,396.34 | | 1.62 | 1.00 | | | 2.02 | | 2.09 |

Balance

| | | |
|----------------------------------|--------------------------|------|
| BoCC FFIB Concentration Account | \$ 43,786,549.59 | 2.05 |
| BoCC FFIB O/N Investment Account | \$ 323,399.16 | 2.22 |
| BoCC SBA Florida LGIP Account | \$ 164,825,490.50 | 2.44 |
| BoCC FCB CD | \$ 51,506,814.75 | 2.25 |
| Total Funds on Deposit | \$ 260,442,254.00 | |
| Total managed portfolio | \$ 936,452,254.00 | |

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 and BoCC Investment Accounts) pursuant to contracts 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 Investment Account Rate is the current Fed Funds Rate, as published in the Wall Street Journal. The SBA Florida LGIP rate is the current Participant Yield as published on the SBA Florida Prime website. A term rate is provided for the certificate of deposit (CD) pursuant to a contract with Florida Community Bank (FCB). The rate is based on a term of 18 months, but the CD doesn't have an early withdrawal penalty.

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.