

Collier County Investment Portfolio
as of 01/31/2021

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 Purchased Yield
US Treasury Note	9128285F3	10/15/2018	none	N/A	\$ 25,000,000.00	\$ 25,497,075.00	\$ 24,980,292.72	10/15/2021	0.03	0.03		2.88	0.14	2.99	0.15
FFCB	3133EJY60	12/3/2018	none	N/A	9,548,000.00	10,121,491.07	9,552,825.28	3/3/2023	0.04	0.04		3.02	0.06	2.99	0.06
US Treasury Note	912828YZ7-1	12/31/2019	none	N/A	50,000,000.00	50,705,100.00	49,999,085.51	12/31/2021	0.09	0.09		1.63	0.16	1.63	0.16
US Treasury Note	912828YZ7-2	12/31/2019	none	N/A	50,000,000.00	50,705,100.00	49,999,104.47	12/31/2021	0.09	0.09		1.63	0.16	1.63	0.16
FFCB	3133ELKR4	2/3/2020	2/3/2021	continuously	25,000,000.00	25,006,275.00	24,999,897.54	2/3/2022	0.05	0.00		1.54	0.08	1.57	0.08
FHLMC	3134GW6E1	11/13/2020	11/2/2021	continuously	25,000,000.00	25,016,225.00	25,000,000.00	11/2/2023	0.13	0.04		0.32	0.02	0.32	0.02
FHLMC	3134GXAY0	11/13/2020	5/13/2022	continuously	25,000,000.00	25,011,775.00	24,993,585.16	11/13/2023	0.14	0.06		0.30	0.01	0.31	0.02
FHLB	3130AKFU5	11/24/2020	none	N/A	25,000,000.00	25,000,100.00	24,976,331.25	5/24/2024	0.16	0.16		0.35	0.02	0.38	0.02
FHLMC	3134GXCA0	11/24/2020	none	N/A	25,000,000.00	25,002,950.00	25,000,000.00	11/24/2023	0.14	0.14		0.32	0.02	0.32	0.02
FHLMC	3134GXDT8	11/24/2020	none	N/A	25,000,000.00	25,012,600.00	25,000,000.00	11/24/2023	0.14	0.14		0.35	0.02	0.35	0.02
FHLMC	3134GXDM3	12/1/2020	none	N/A	25,000,000.00	25,059,400.00	25,000,000.00	12/1/2025	0.24	0.24		0.62	0.03	0.62	0.03
FHLMC	3134GXEX8	12/4/2020	12/1/2021	quarterly	27,200,000.00	27,205,929.60	27,194,289.50	6/1/2023	0.12	0.04		0.25	0.01	0.26	0.01
FNMA	3135G06J7	12/10/2020	none	N/A	25,000,000.00	25,032,250.00	25,000,000.00	12/10/2025	0.24	0.24		0.65	0.03	0.65	0.03
FHLMC	3134GXGR9	12/11/2020	none	N/A	50,000,000.00	50,005,700.00	50,000,000.00	12/11/2023	0.28	0.28		0.35	0.03	0.35	0.03
FNMA	3135G06M0	12/16/2020	none	N/A	25,000,000.00	25,003,550.00	25,000,000.00	12/16/2024	0.19	0.19		0.50	0.02	0.50	0.02
FHLMC	3134GXFV1	12/17/2020	none	N/A	25,000,000.00	25,063,625.00	25,000,000.00	12/17/2025	0.24	0.24		0.63	0.03	0.63	0.03
Bank of America Corp Note	06048WK74	12/21/2020	12/21/2021	quarterly	25,000,000.00	24,889,050.00	25,000,000.00	6/21/2023	0.12	0.04		0.40	0.02	0.40	0.02
CitiGroup Global Markets	17328YK86	1/29/2021	1/29/2022	quarterly	25,000,000.00	24,968,750.00	24,968,921.23	1/29/2024	0.15	0.15		0.40	0.02	0.44	0.02
Total long term investments					\$ 511,748,000.00	\$ 514,306,945.67	\$ 511,664,332.66		2.59	2.21			0.88		0.90

Deposit / LGIP Accounts

	Balance	
BoCC FFIB Concentration Account	\$ 27,960,171.63	0.25%
BoCC SBA Florida LGIP Account	\$ 567,799,643.27	0.17%
BoCC FLCLASS LGIP Account	\$ 285,281,687.87	0.13%
BoCC FL PALM LGIP Account	\$ 110,140,635.53	0.11%
BoCC FL PALM LGIP Account - Term Investment	\$ 55,000,000.00	0.17%
Total Funds on Deposit	\$ 1,046,182,138.30	

Total managed portfolio **\$ 1,557,930,138.30**

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.

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