

Collier County Investment Portfolio  
as of 12/31/2020

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	\$ 25,551,750.00	\$ 24,977,915.58	10/15/2021	0.04	0.04		2.88	0.15	2.99	0.15
FFCB	3133EJY60	12/3/2018	none	N/A	9,548,000.00	10,136,863.35	9,553,021.84	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	50,757,800.00	49,999,000.63	12/31/2021	0.10	0.10		1.63	0.17	1.63	0.17
US Treasury Note	912828YZ7-2	12/31/2019	none	N/A	50,000,000.00	50,757,800.00	49,999,021.35	12/31/2021	0.10	0.10		1.63	0.17	1.63	0.17
FFCB	3133ELKR4	2/3/2020	2/3/2021	continuously	25,000,000.00	25,028,950.00	24,998,838.80	2/3/2022	0.06	0.00		1.54	0.08	1.57	0.08
FHLMC	3134GW6E1	11/13/2020	11/2/2021	continuously	25,000,000.00	25,009,075.00	25,000,000.00	11/2/2023	0.15	0.04		0.32	0.02	0.32	0.02
FHLMC	3134GXAY0	11/13/2020	5/13/2022	continuously	25,000,000.00	25,009,300.00	24,993,159.34	11/13/2023	0.15	0.07		0.30	0.02	0.31	0.02
FHLB	3130AKFU5	11/24/2020	none	N/A	25,000,000.00	24,994,600.00	24,975,724.35	5/24/2024	0.17	0.17		0.35	0.02	0.38	0.02
FHLMC	3134GXCA0	11/24/2020	none	N/A	25,000,000.00	25,001,150.00	25,000,000.00	11/24/2023	0.15	0.15		0.32	0.02	0.32	0.02
FHLMC	3134GXDT8	11/24/2020	none	N/A	25,000,000.00	25,010,925.00	25,000,000.00	11/24/2023	0.15	0.15		0.35	0.02	0.35	0.02
FHLMC	3134GXDM3	12/1/2020	none	N/A	25,000,000.00	25,003,550.00	25,000,000.00	12/1/2025	0.25	0.25		0.62	0.03	0.62	0.03
FHLMC	3134GXEX8	12/4/2020	12/1/2021	quarterly	27,200,000.00	27,204,161.60	27,194,231.59	6/1/2023	0.14	0.05		0.25	0.01	0.26	0.01
FNMA	3135G06J7	12/10/2020	none	N/A	25,000,000.00	25,018,475.00	25,000,000.00	12/10/2025	0.25	0.25		0.65	0.03	0.65	0.03
FHLMC	3134GXGR9	12/11/2020	none	N/A	50,000,000.00	50,004,800.00	50,000,000.00	12/11/2023	0.30	0.30		0.35	0.04	0.35	0.04
FNMA	3135G06M0	12/16/2020	none	N/A	25,000,000.00	25,002,850.00	25,000,000.00	12/16/2024	0.20	0.20		0.50	0.03	0.50	0.03
FHLMC	3134GXFV1	12/17/2020	none	N/A	25,000,000.00	25,022,000.00	25,000,000.00	12/17/2025	0.25	0.25		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	24,879,225.00	25,000,000.00	6/21/2023	0.13	0.05		0.40	0.02	0.40	0.02
<b>Total long term investments</b>					<b>486,748,000.00</b>	<b>489,393,274.95</b>	<b>486,690,913.48</b>		<b>2.63</b>	<b>2.21</b>			<b>0.92</b>		<b>0.92</b>

Deposit / LGIP Accounts

	Balance	
BoCC FFIB Concentration Account	\$ 51,587,216.53	0.25%
BoCC SBA Florida LGIP Account	\$ 577,628,324.54	0.18%
BoCC FLCLASS LGIP Account	\$ 260,201,361.26	0.19%
BoCC FL PALM LGIP Account	\$ 110,130,583.30	0.10%
BoCC FL PALM LGIP Account - Term Investment	\$ 55,000,000.00	0.17%
<b>Total Funds on Deposit</b>	<b>\$ 1,054,547,485.63</b>	
<b>Total managed portfolio</b>	<b>\$ 1,541,295,485.63</b>	