

Collier County Investment Portfolio
as of 12/31/2009

Instrument	CUSIP	Purchase Date	First Call Date	Call Frequency	Par Value	5th 3rd Fair Market Value	Amortized Cost/Balance*	Final Maturity Date	A	B	C	D	E	F	G
									Weighted Years to Maturity	Weighted Years to First Call/Maturity	O/N Cont. Rate	Coupon Rate	Cont. Rate/ Coupon Weighted Return	Purchased Yield	Cont. Rate/ Weighted Purchased Yield
FNMA	31398ASU7	6/23/2009	none	N/A	\$ 50,000,000.00	\$ 50,890,500.00	\$ 50,750,000.00	8/12/2010	0.04	0.04		3.25	0.21	0.79	0.05
FHLB - Multi Step Coupon**	3133XTZ25	6/30/2009	3/22/2010	one-time	33,500,000.00	33,510,385.00	33,500,000.00	9/22/2010	0.03	0.01		0.50	0.02	0.50	0.02
FHLB	3133XU3C5	6/30/2009	none	N/A	50,000,000.00	50,062,500.00	50,000,000.00	9/30/2010	0.05	0.05		0.75	0.05	0.75	0.05
FHLMC	3128X4KF7	7/16/2009	none	N/A	13,350,000.00	13,720,329.00	13,743,825.00	9/22/2010	0.01	0.01		4.75	0.08	0.68	0.01
FHLB	3133XU7C1	7/30/2009	1/27/2010	one-time	72,690,000.00	72,735,794.70	72,501,006.00	7/27/2011	0.15	0.01		1.20	0.12	1.33	0.13
FHLB - Multi Step Coupon**	3133XUGR8	8/3/2009	2/3/2010	one-time	25,000,000.00	25,015,750.00	25,000,000.00	2/3/2012	0.07	0.00		1.00	0.03	1.00	0.03
FHLB	3133XUE25	8/18/2009	2/18/2010	one-time	25,000,000.00	25,023,500.00	25,000,000.00	2/18/2011	0.04	0.00		1.00	0.03	1.00	0.03
FFCB	31331GS59	10/20/2009	12/23/2009	continuous	25,000,000.00	24,937,500.00	24,975,000.00	9/23/2011	0.06	0.06		1.20	0.04	1.25	0.04
FHLB - Multi Step Coupon**	3133XVHC8	11/9/2009	2/9/2010	continuous	40,000,000.00	39,825,200.00	40,000,000.00	11/9/2011	0.10	0.01		1.00	0.05	1.00	0.05
FHLMC - Multi Step Coupon**	3128X9MY3	11/25/2009	5/25/2010	continuous	50,000,000.00	49,654,000.00	49,950,000.00	11/25/2014	0.32	0.03		2.25	0.15	2.35	0.16
FHLB - Multi Step Coupon**	3133XVNY3	11/27/2009	8/27/2010	one-time	42,300,000.00	42,128,262.00	42,295,770.00	2/27/2012	0.12	0.04		0.75	0.04	0.76	0.04
FHLB - Multi Step Coupon**	3133XVS93	12/2/2009	6/2/2010	one-time	50,000,000.00	49,937,500.00	50,000,000.00	12/2/2011	0.13	0.03		0.50	0.03	0.50	0.03
FHLB - Multi Step Coupon**	3133XVRL7	12/10/2009	3/10/2010	continuous	35,000,000.00	34,989,150.00	34,996,500.00	12/10/2012	0.14	0.01		1.00	0.05	1.01	0.05
Total long term investments					\$511,840,000.00	\$ 512,430,370.70	\$512,712,101.00		1.26	0.30			0.90		0.69
					Balance										
Fifth Third Concentration					\$ 34,556,138.11				-	-	0.25		0.01		0.01
Fifth Third NOW Account					210,246,896.69				-	-	0.29		0.08		0.08
Total overnight accounts					244,803,034.80								0.09		0.09
Total managed portfolio					\$ 756,643,034.80				1.26	0.30			0.99		0.78

*Amortized on a market value yield basis.

**Coupon rate steps up in the future. (Next month's report will include step rate schedule).

A-Weighted Years to Maturity is based on par value over total managed portfolio par value times the number of years investment to be held to full maturity.

B-Weighted Years To First Call/Maturity is based on par value over total managed portfolio par value times the number of years for investment to be held to full maturity, or to the first call date if applicable.
If investment is past first call date, and call feature is continuous, then calculation is to maturity.

C-Overnight Contractual Rate is provided for overnight investments (Concentration and NOW Accounts) and is a contractual rate between Collier and Fifth Third Bank.

D-Coupon Rate is taken from the respective investment trade tickets, step coupons are shown at their current rate.

E-Contract Rate/Coupon Weighted Return is based on par value compared to total managed portfolio par value times C or D depending upon status as overnight or long term investment.

F-Purchased Yield is taken from the respective investment trade tickets as of the date of purchase.

G-Contract Rate/Weighted Purchased Yield is par value compared to total managed portfolio par value times times the result of C or F, as applicable.