

Collier County Investment Portfolio
as of 11/30/2009

Instrument	CUSIP	Purchase Date	First Call Date	Call Frequency	Par Value	5th 3rd Fair Market Value	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 %	Yld. to Worst	Cont. Rate/Yld. to Worst Weighted Return %
Federal Home Loan Bank	3133XTRS7	6/10/2009	12/10/2009	one-time	50,000,000.00	50,000,000.00	50,000,000.00	6/10/2010	0.04	0.04		0.63	0.05	0.63	0.05
Federal National Mortgage Assoc.	31398ASU7	6/23/2009	none	N/A	50,000,000.00	51,000,000.00	51,388,400.00	8/12/2010	0.06	0.06		3.25	0.26	0.79	0.06
Federal Home Loan Bank - Struct. Note	3133XTZ25	6/30/2009	3/22/2010	one-time	33,500,000.00	33,521,105.00	33,500,000.00	9/22/2010	0.04	0.02		0.50	0.03	0.50	0.03
Federal Home Loan Bank	3133XU3C5	6/30/2009	none	N/A	50,000,000.00	50,156,500.00	50,000,000.00	9/30/2010	0.07	0.07		0.75	0.06	0.75	0.06
Federal Home Loan Mortgage Corp.	3128X4KF7	7/16/2009	none	N/A	13,350,000.00	13,786,678.50	13,989,264.75	9/22/2010	0.02	0.02		4.75	0.10	0.68	0.01
Federal Home Loan Bank	3133XU7C1	7/30/2009	1/27/2010	one-time	72,690,000.00	72,803,396.40	72,501,006.00	7/27/2011	0.19	0.02		1.20	0.14	1.33	0.15
Federal Home Loan Bank - Struct. Note	3133XUGR8	8/3/2009	2/3/2010	one-time	25,000,000.00	25,031,250.00	25,000,000.00	2/3/2012	0.09	0.01		1.00	0.04	1.00	0.04
Federal Home Loan Bank	3133XUE25	8/18/2009	2/18/2010	one-time	25,000,000.00	25,039,000.00	25,000,000.00	2/18/2011	0.05	0.01		1.00	0.04	1.00	0.04
Federal Farm Credit Bank	31331GS59	10/20/2009	12/23/2009	continuous	25,000,000.00	25,007,750.00	24,975,000.00	9/23/2011	0.07	0.00		1.20	0.05	1.25	0.05
Federal Home Loan Bank - Struct. Note	3133XVHC8	11/9/2009	2/9/2010	continuous	40,000,000.00	40,062,400.00	40,000,000.00	11/9/2011	0.12	0.01		1.00	0.06	1.00	0.06
Federal Home Loan Mortgage Corp.-StrNt	3128X9MY3	11/25/2009	5/25/2010	continuous	50,000,000.00	50,189,500.00	49,950,000.00	11/25/2014	0.39	0.04		2.25	0.18	2.35	0.18
Federal Home Loan Bank - Struct. Note	3133XVNY3	11/27/2009	8/27/2010	one-time	42,300,000.00	42,286,887.00	42,295,770.00	2/27/2012	0.15	0.05		0.75	0.05	0.76	0.05
Total long term investments					\$476,840,000.00	\$ 478,884,466.90	\$478,599,440.75		1.26	0.34			1.05		0.79
							Balance								
Fifth Third Concentration							\$ 57,947,188.79				0.25		0.02		0.02
Fifth Third NOW Account							100,207,857.86				0.29		0.05		0.05
Total overnight accounts							158,155,046.65						0.07		0.07
Total cost of managed portfolio							\$ 636,754,487.40		1.26	0.34			1.12		0.86

*-Does not include purchased accrued interest.

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

B-Weighted Years To First Call is based on cost over total managed portfolio cost times the number of years for investment to be held to full maturity, or to the first call date if applicable.

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.

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

F-Yield to Worst is taken from the respective investment trade tickets.

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