Collier County Investment Portfolio
as of 10/31/2009

Instrument	CUSIP	Purchase Date	First Call Date	Call Frequency	Par Value	5th 3rd Fair Market Value	Cost/Balance*	Final Maturity Date	A Weighted Years to Maturity	B Weighted Years to First Call/Maturity	C O/N Cont. Rate	D Coupon Rate	E Cont. Rate/ Coupon Weighted Return %	F Yld. to Worst	G Cont. Rate/ Yld. to Worst Weighted Return %
Federal Home Loan Bank - Struct. Note	3133XTPY6	5/26/2009	11/20/2009	one-time	$50,000,000.00	$50,000,000.00	$50,000,000.00	5/20/2010	0.05	0.00		0.40	0.04	0.40	0.04
Federal Home Loan Bank	3133XTRS7	6/10/2009	none	N/A	50,000,000.00	50,015,500.00	50,000,000.00	6/10/2010	0.05	0.05		0.63	0.06	0.63	0.06
Federal National Mortgage Assoc.	31398ASU7	6/23/2009	none	N/A	50,000,000.00	51,109,500.00	51,388,400.00	8/12/2010	0.07	0.07		3.25	0.30	0.79	0.07
Federal Home Loan Bank - Struct. Note	3133XTZ25	6/30/2009	3/22/2010	one-time	33,500,000.00	33,531,490.00	33,500,000.00	9/22/2010	0.05	0.02		0.50	0.03	0.50	0.03
Federal Home Loan Bank	3133XU3C5	6/30/2009	none	N/A	50,000,000.00	50,125,000.00	50,000,000.00	9/30/2010	0.08	0.08		0.75	0.07	0.75	0.07
Federal Home Loan Mortgage Corp.	3128X4KF7	7/16/2009	none	N/A	13,350,000.00	13,818,852.00	13,989,264.75	9/22/2010	0.02	0.02		4.75	0.12	0.68	0.02
Federal Home Loan Bank	3133XU7C1	7/30/2009	1/27/2010	one-time	72,690,000.00	72,849,191.10	72,501,006.00	7/27/2011	0.22	0.03		1.20	0.15	1.33	0.17
Federal Home Loan Bank - Struct. Note	3133XUGR8	8/3/2009	2/3/2010	one-time	25,000,000.00	25,047,000.00	25,000,000.00	2/3/2012	0.10	0.01		1.00	0.04	1.00	0.04
Federal Home Loan Bank	3133XUEM1	8/10/2009	11/10/2009	continuous	29,485,000.00	29,494,140.35	29,440,772.50	8/10/2011	0.09	0.00		1.35	0.07	1.43	0.07
Federal National Mortgage Assoc.	31398AYU0	8/17/2009	11/17/2009	continuous	50,000,000.00	50,031,500.00	50,000,000.00	8/17/2011	0.16	0.00		1.50	0.13	1.50	0.13
Federal Home Loan Bank	3133XUE25	8/18/2009	2/18/2010	one-time	25,000,000.00	25,062,500.00	25,000,000.00	2/18/2011	0.06	0.01		1.00	0.04	1.00	0.04
Federal Farm Credit Bank	31331GS59	10/20/2009	12/23/2009	continuous	25,000,000.00	24,961,000.00	24,975,000.00	9/23/2011	0.08	0.01		1.20	0.05	1.25	0.06
Total long term investments					**$ 474,025,000.00**	**$ 476,045,673.45**	**$ 475,794,443.25**		**1.03**	**0.30**			**1.10**		**0.80**

	Balance					
Fifth Third Concentration	$ 45,803,647.95			0.25	0.02	0.02
Fifth Third NOW Account	40,193,249.20			0.30	0.02	0.02
Total overnight accounts	**85,996,897.15**				**0.04**	**0.04**
Total cost of managed portfolio	**$ 561,791,340.40**	**1.03**	**0.30**		**1.14**	**0.84**

*-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.