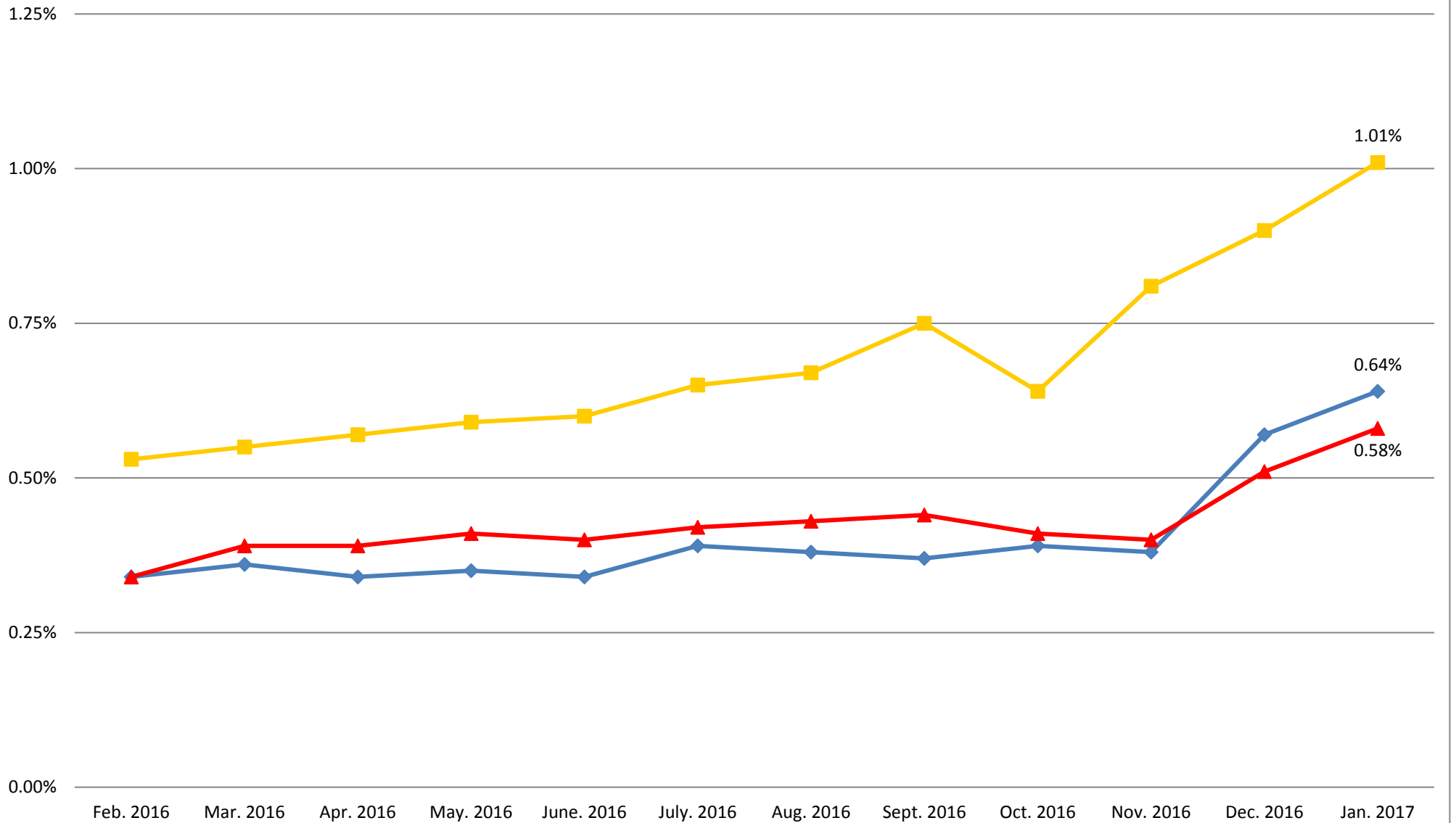


Collier County Short Term Sector Yields
Collier Short Term Portfolio Yield
vs.
S&P Rated GIP Government Index



◆ Concentration Account (FFIB)
 ■ Collier Short Term Portfolio Yield
 Combined Yield on FFIB O/N Investment
 & SBA Florida Prime LGIP Accounts
 ▲ S&P Rated GIP Government Index