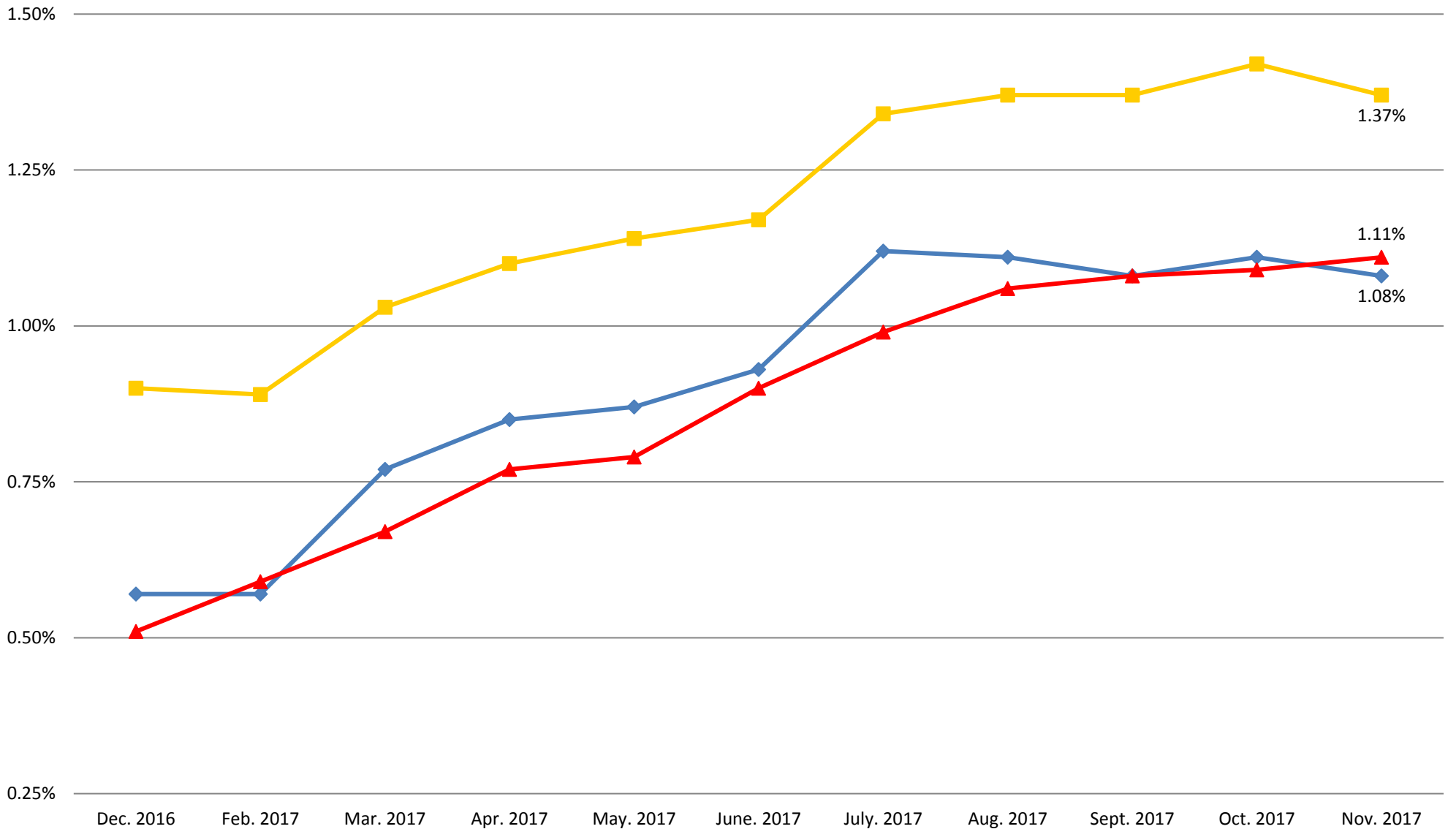


**Collier County Short Term Sector Yields**  
**Collier Short Term Portfolio Yield**  
**vs.**  
**S&P Rated GIP Government Index**



◆ Concentration Account (FFIB)

■ Collier Short Term Portfolio Yield  
 Combined Yield on FFIB O/N Investment,  
 SBA Florida Prime LGIP Accounts, &  
 FCB CD (as of July 2017)

▲ S&P Rated GIP Government Index