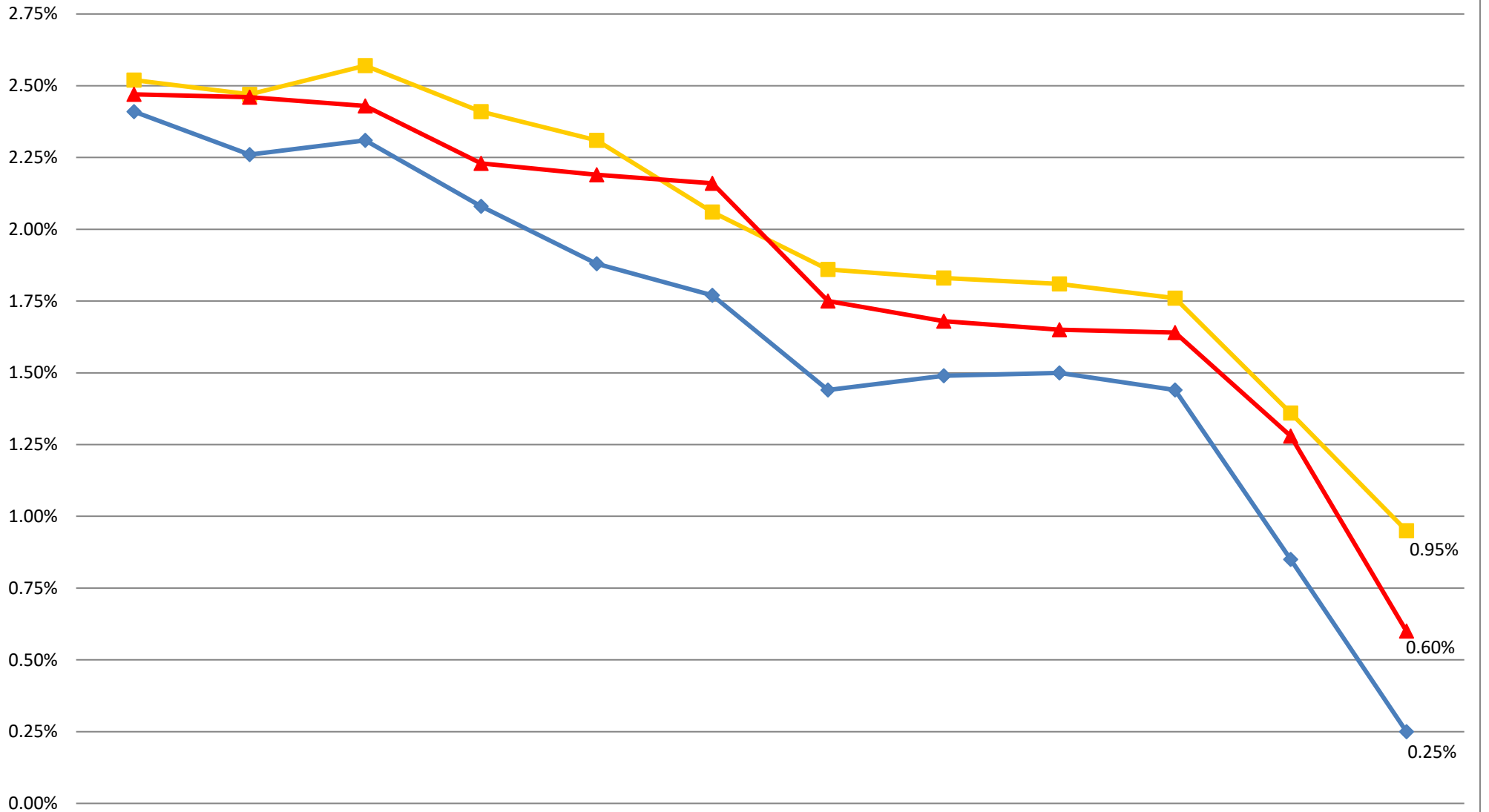


# Collier County Short Term Sector Yields

## Collier Short Term Portfolio Yield vs. S&P Rated GIP Government Index



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