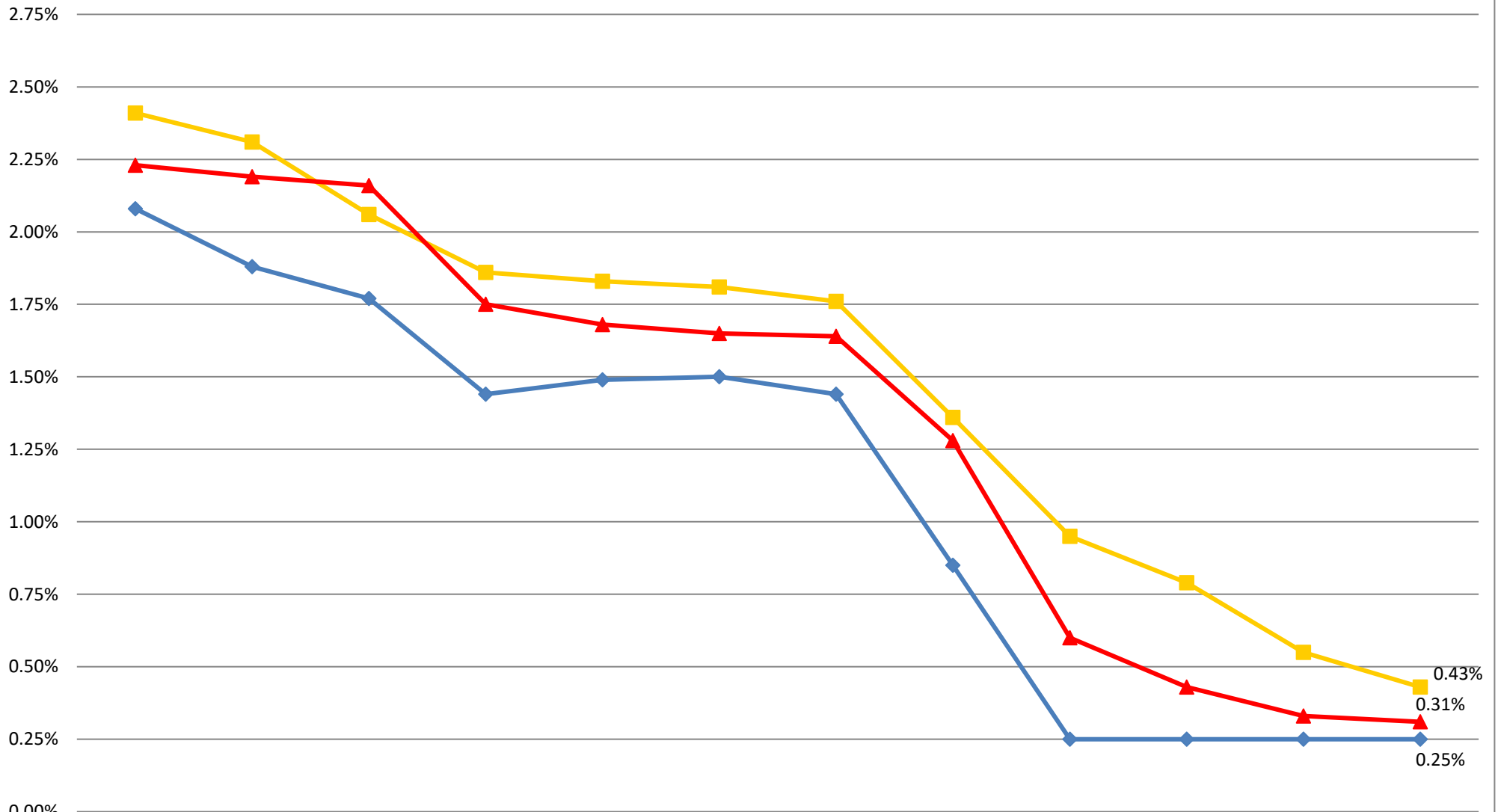


**Collier County Short Term Sector Yields**  
**Collier Short Term Portfolio Yield**  
**vs.**  
**S&P Rated GIP Government Index**



Aug. 2019    Sept. 2019    Oct. 2019    Nov. 2019    Dec. 2019    Jan. 2020    Feb. 2020    Mar. 2020    Apr. 2020    May. 2020    June. 2020    July. 2020

◆ Concentration Account (FFIB)      ■ Collier Short Term Portfolio Yield  
 Combined Yield of SBA Florida Prime, FLCLASS, & FL PALM LGIP Accounts      ▲ S&P Rated GIP Government Index