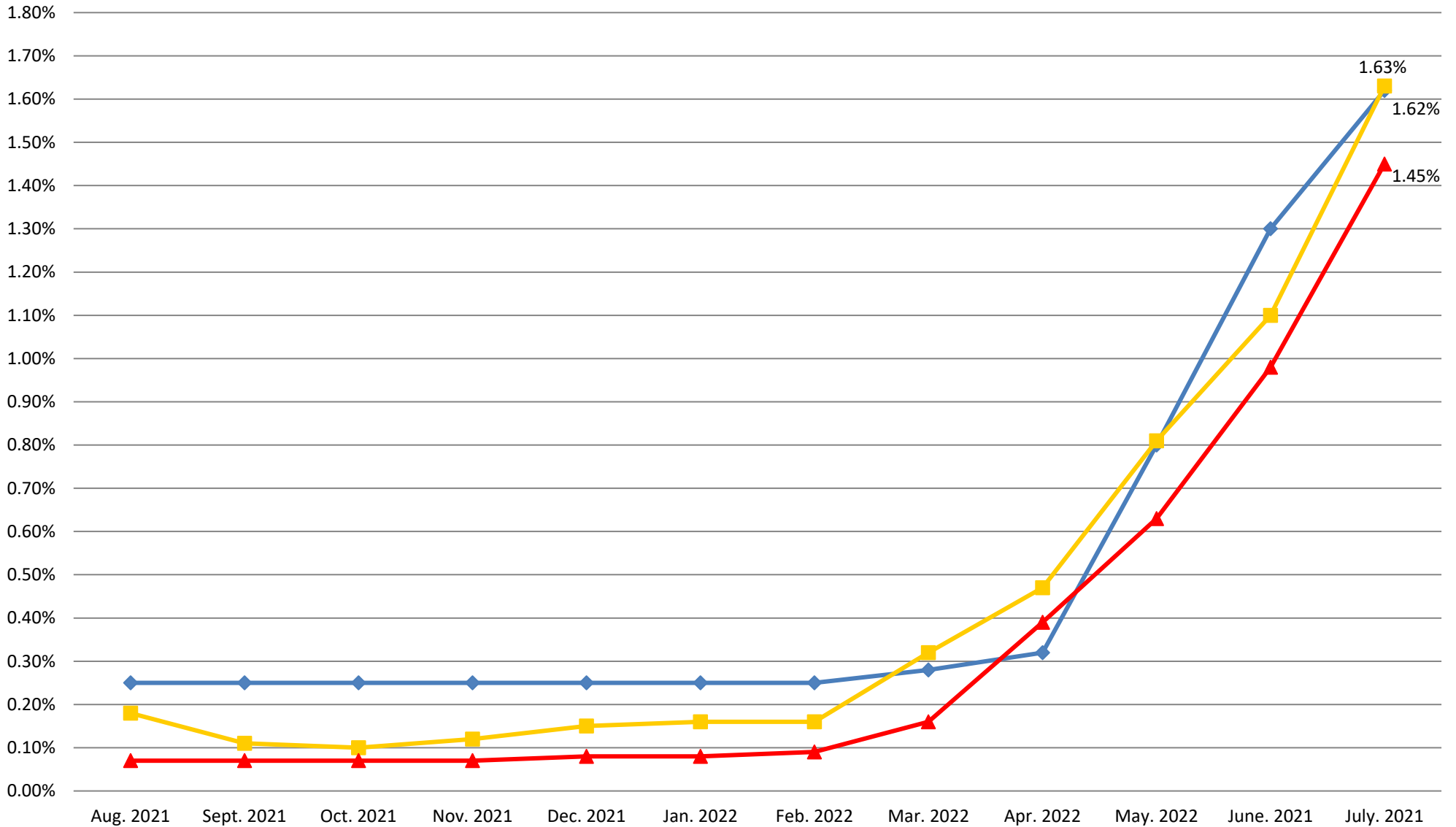


# Collier County Short Term Sector Yields

## Collier Short Term Portfolio Yield

vs.

## S&P Rated GIP Government Index



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

Note: The significant increase in the July 2021 Collier Short Term Yield is the result of a \$1.3MM payout of legacy securities in the SBA Florida Prime fund during the month.