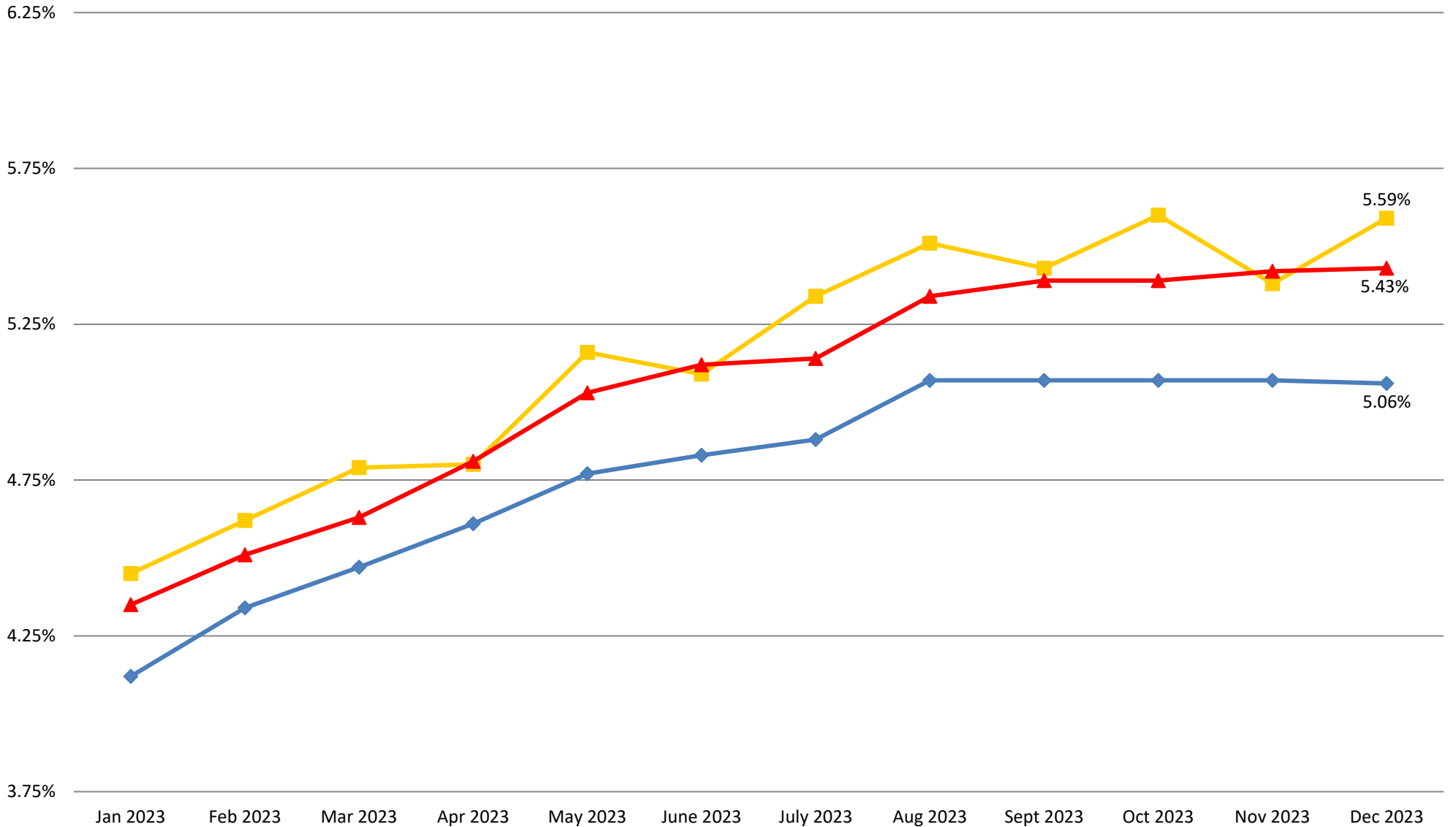


Collier County Short Term Sector Yields
Collier Short Term Portfolio Yield
vs.
S&P Rated GIP Government Index



◆ Concentration Account (FFB)

■ Collier Short Term Portfolio Yield

▲ S&P Rated GIP Government Index

Combined Yield of LGIP Accounts (Florida Prime, FLCLASS, & FL PALM) & FFB Indexed Account