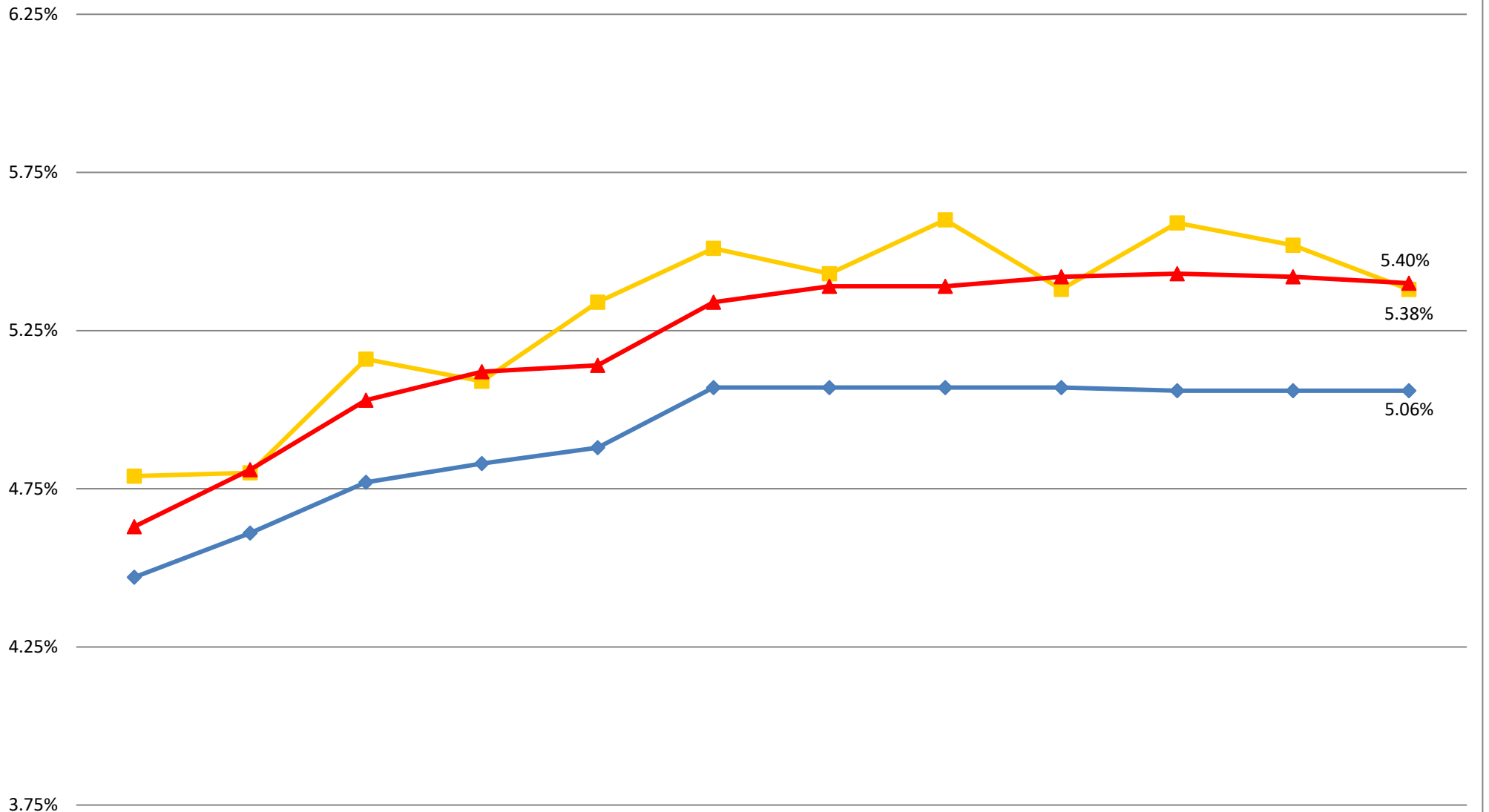


**Collier County Short Term Sector Yields**  
**Collier Short Term Portfolio Yield**  
**vs.**  
**S&P Rated GIP Government Index**



Mar 2023    Apr 2023    May 2023    June 2023    July 2023    Aug 2023    Sept 2023    Oct 2023    Nov 2023    Dec 2023    Jan 2024    Feb 2024

◆ 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