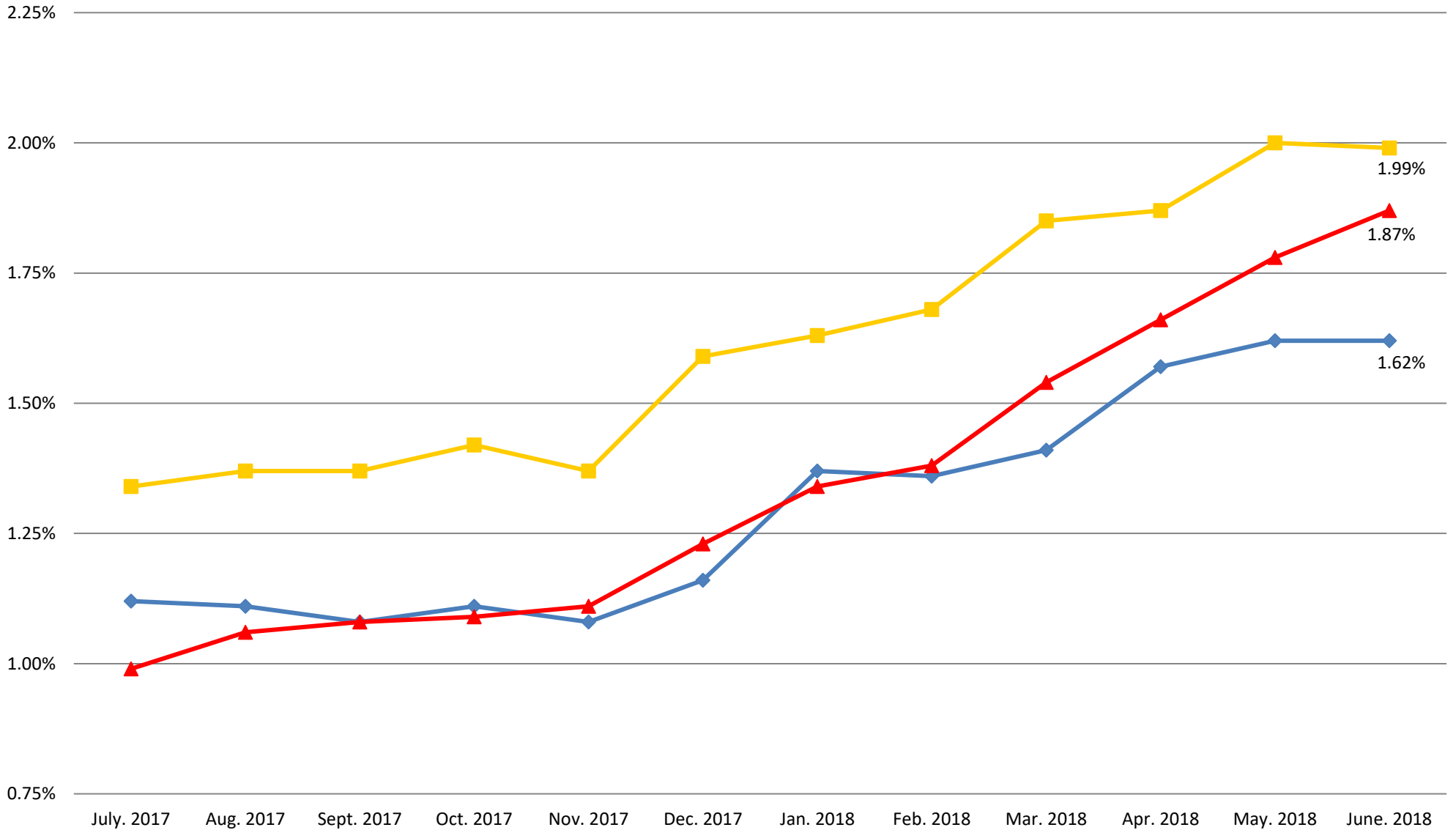


Collier County Short Term Sector Yields
Collier Short Term Portfolio Yield
vs.
S&P Rated GIP Government Index



◆ Concentration Account (FFIB)

■ Collier Short Term Portfolio Yield
 Combined Yield on FFIB O/N Investment,
 SBA Florida Prime LGIP Account, & FCB CD
 (as of July 2017)

▲ S&P Rated GIP Government Index