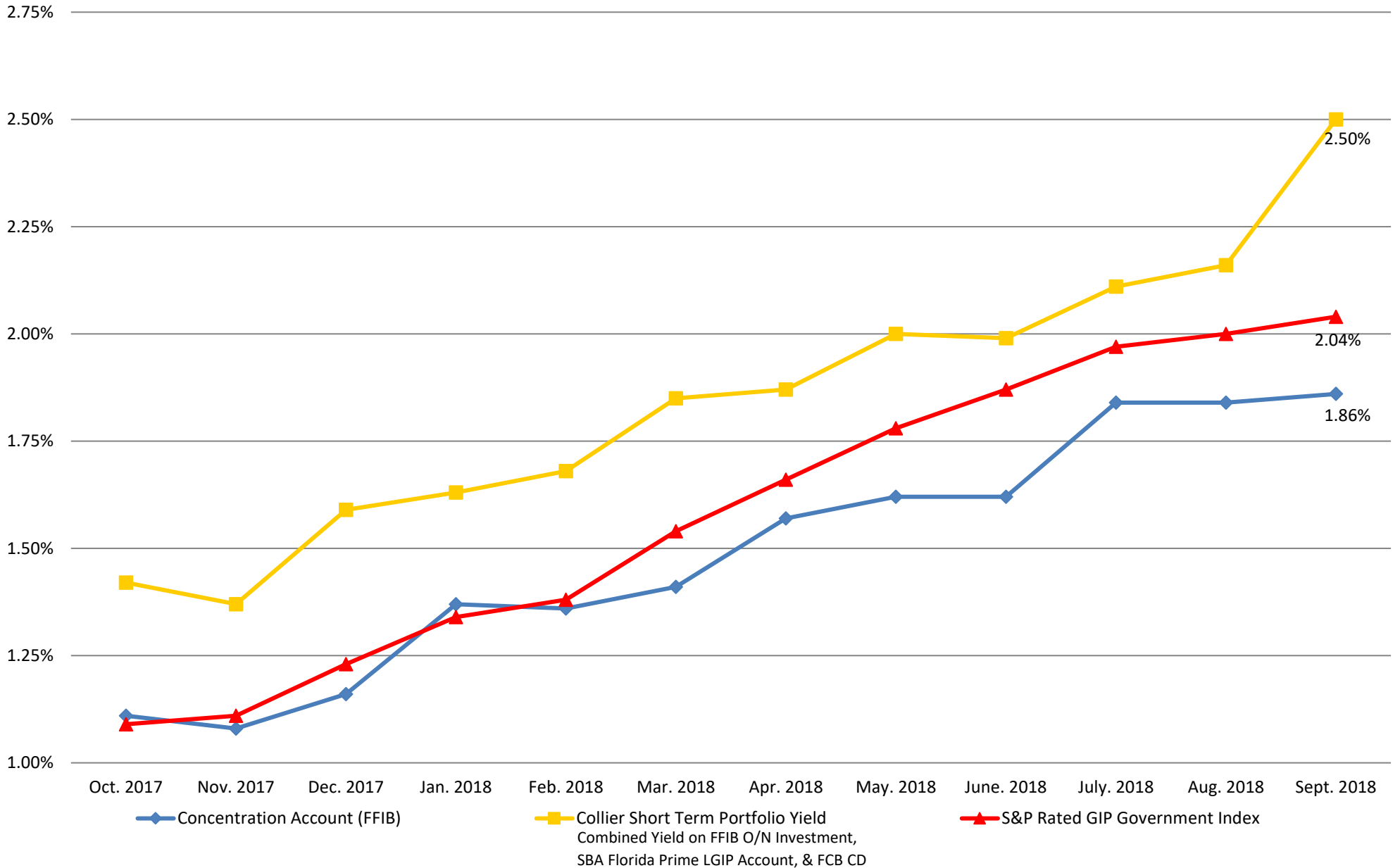


Collier County Short Term Sector Yields

Collier Short Term Portfolio Yield

vs.

S&P Rated GIP Government Index



Note: Combined Short Term Yield increase is the result of a LIBOR litigation settlement. SBA Prime pool participants benefited from an additional \$5.9mm allocated to interest earnings at month-end September.