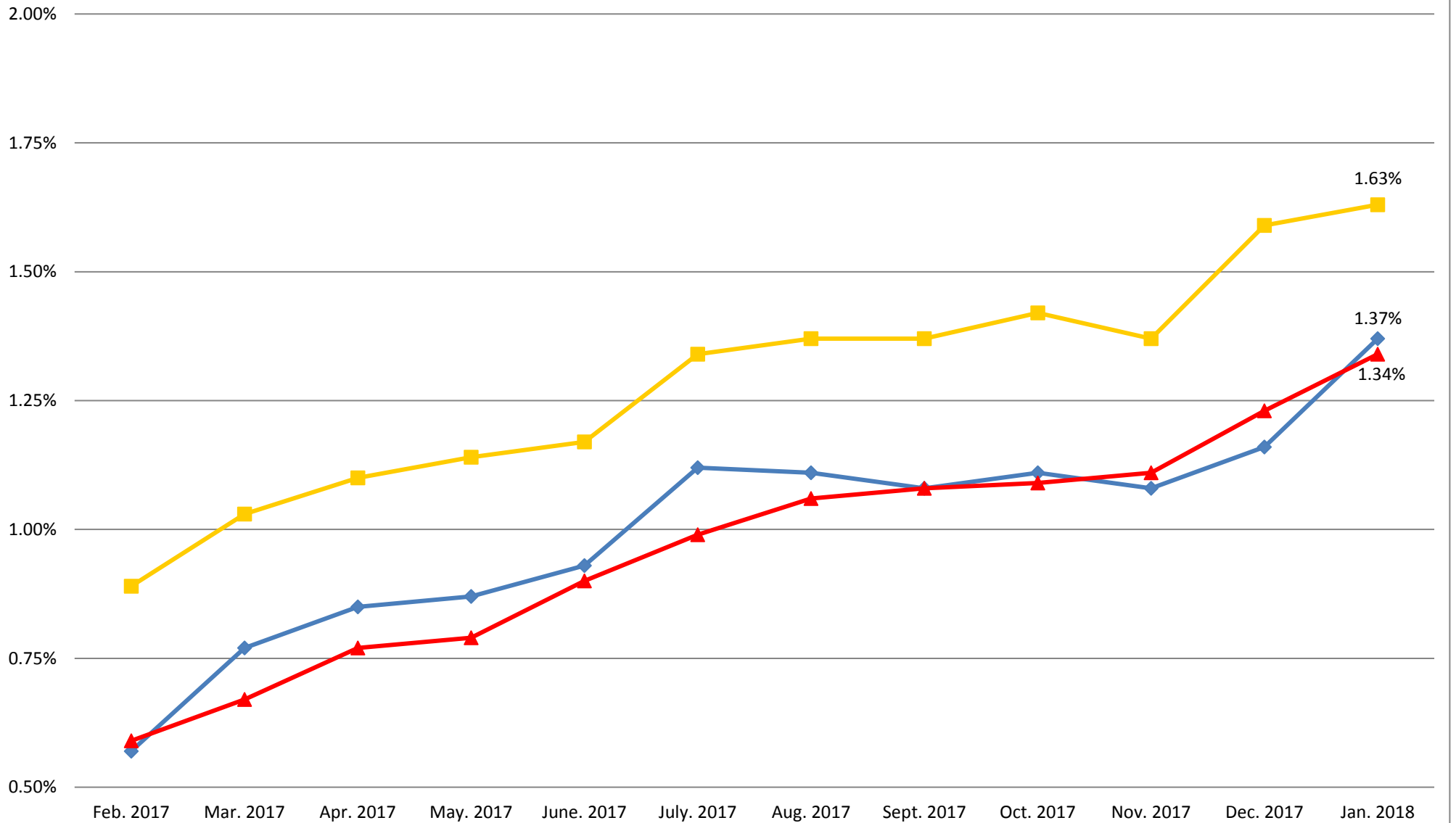


Collier County Short Term Sector Yields

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), & FFIB CD (as of December 2017)

▲ S&P Rated GIP Government Index