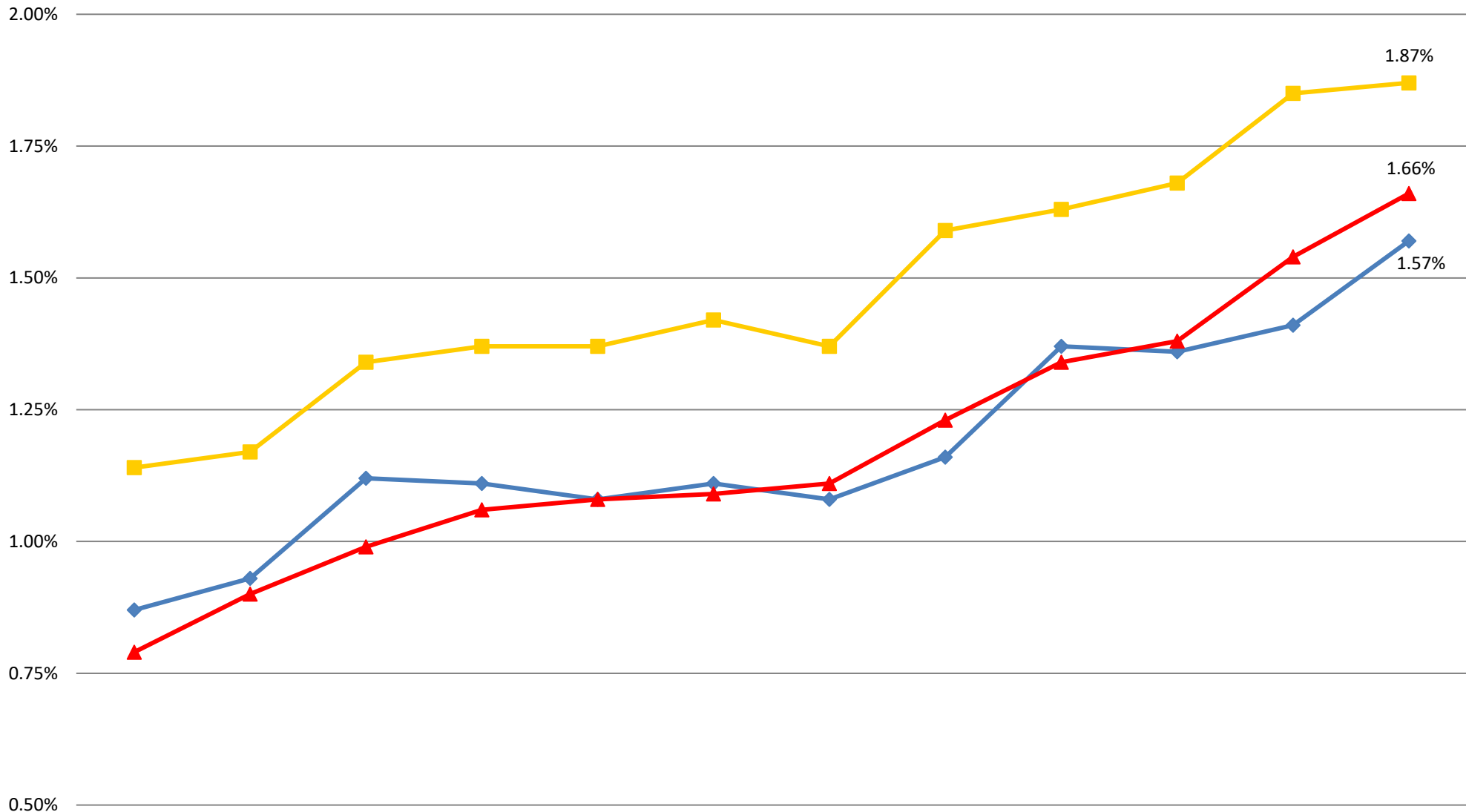


# Collier County Short Term Sector Yields

## 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