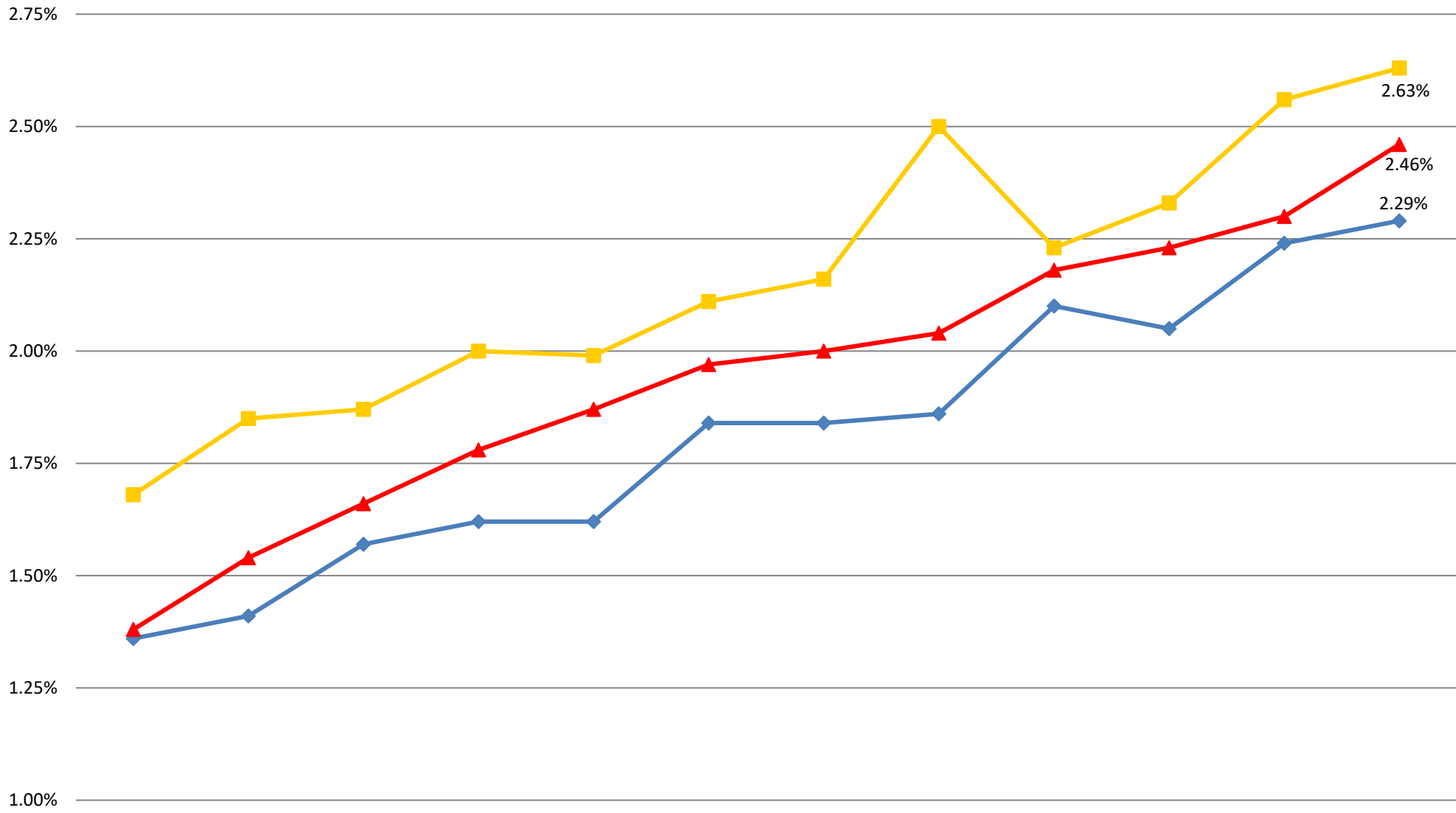


Collier County Short Term Sector Yields

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

▲ S&P Rated GIP Government Index

Note: September 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.