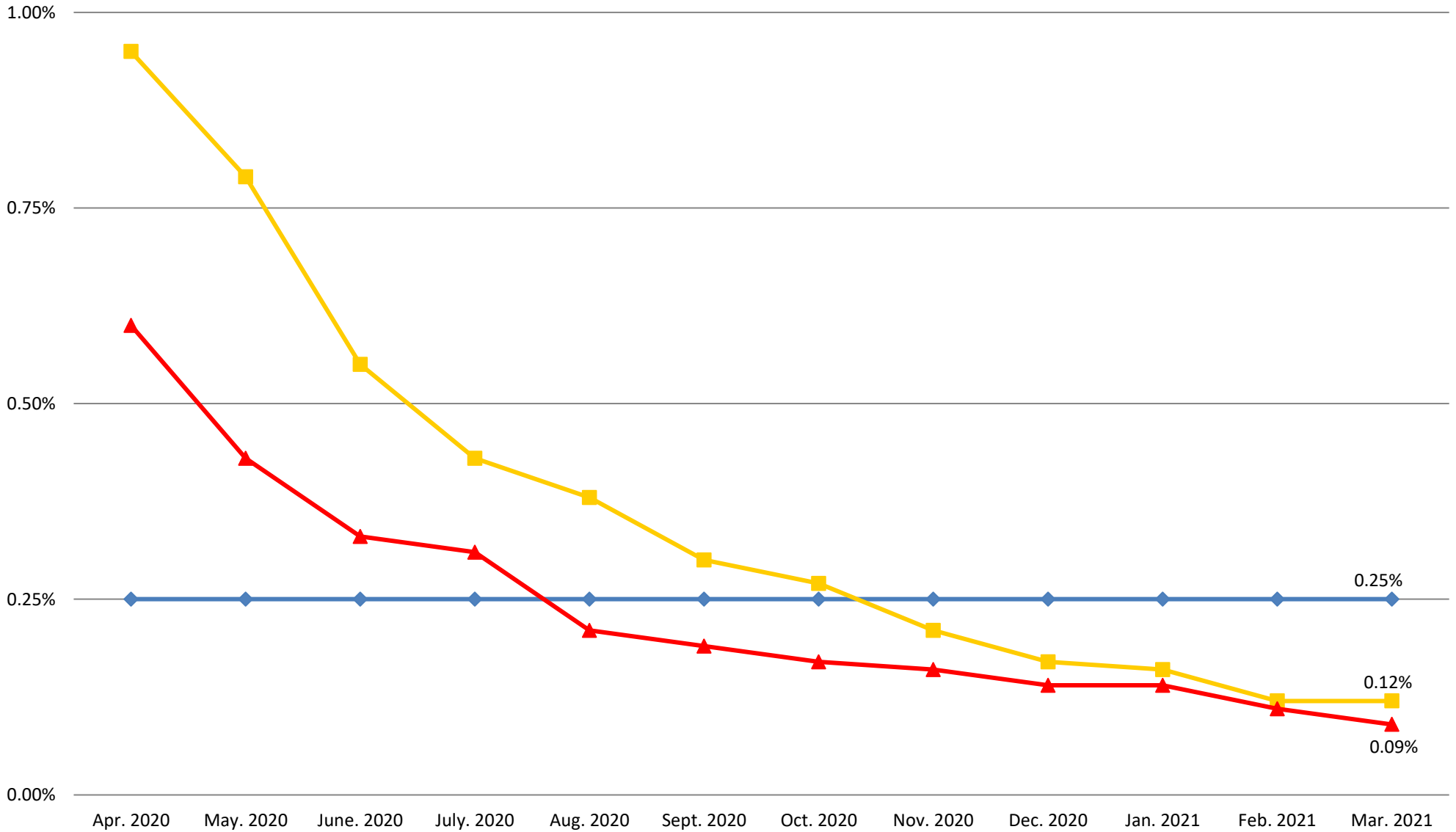


**Collier County Short Term Sector Yields**  
**Collier Short Term Portfolio Yield**  
**vs.**  
**S&P Rated GIP Government Index**



◆ Concentration Account (FFIB)

■ Collier Short Term Portfolio Yield  
 Combined Yield of SBA Florida Prime,  
 FLCLASS, & FL PALM LGIP Accounts

▲ S&P Rated GIP Government Index