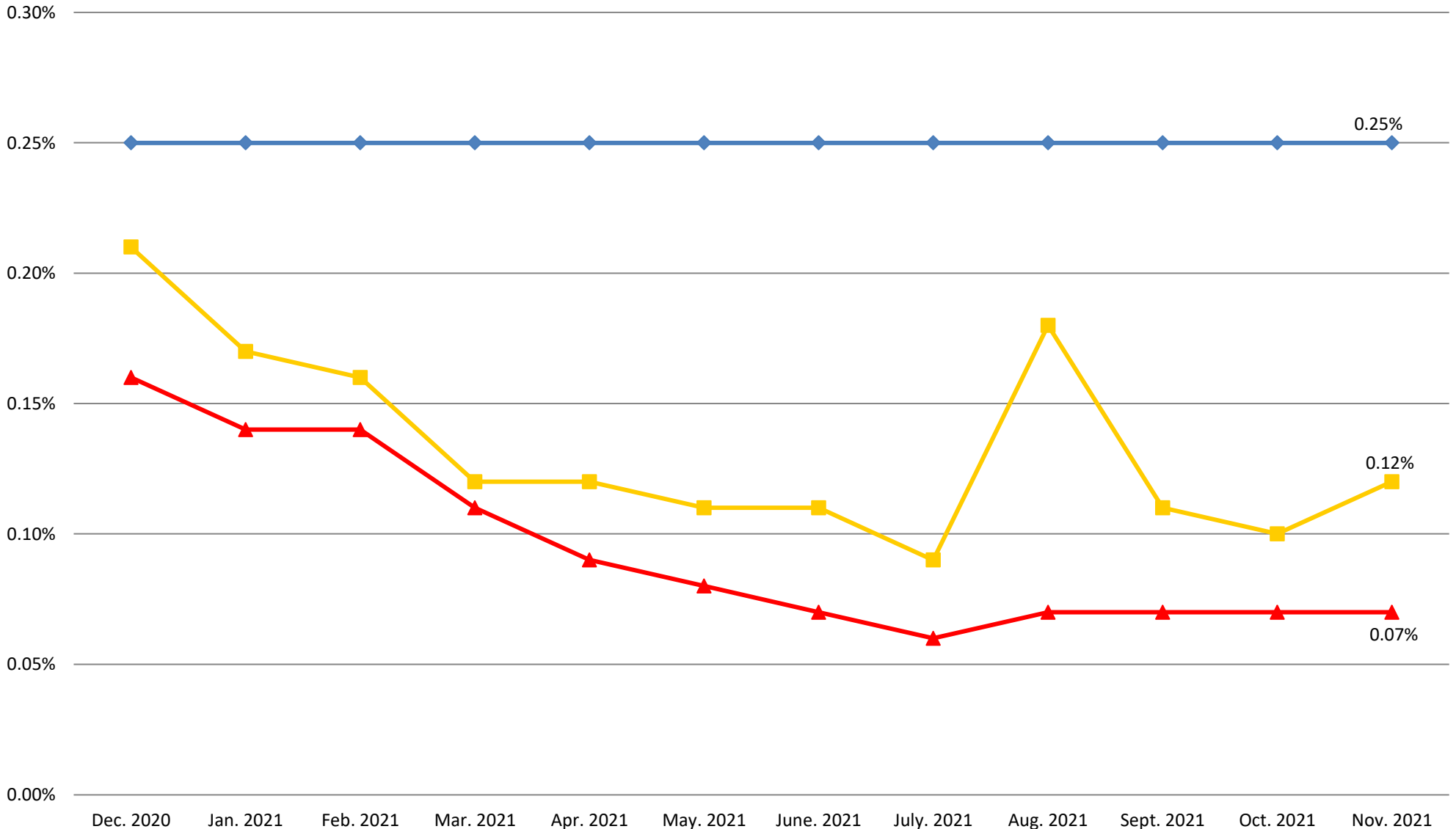


**Collier County Short Term Sector Yields**  
**Collier Short Term Portfolio Yield**  
**vs.**  
**S&P Rated GIP Government Index**



◆ 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

Note: The significant increase in the July 2021 Collier Short Term Yield is the result of a \$1.3MM payout of legacy securities in the SBA Florida Prime fund during the month.