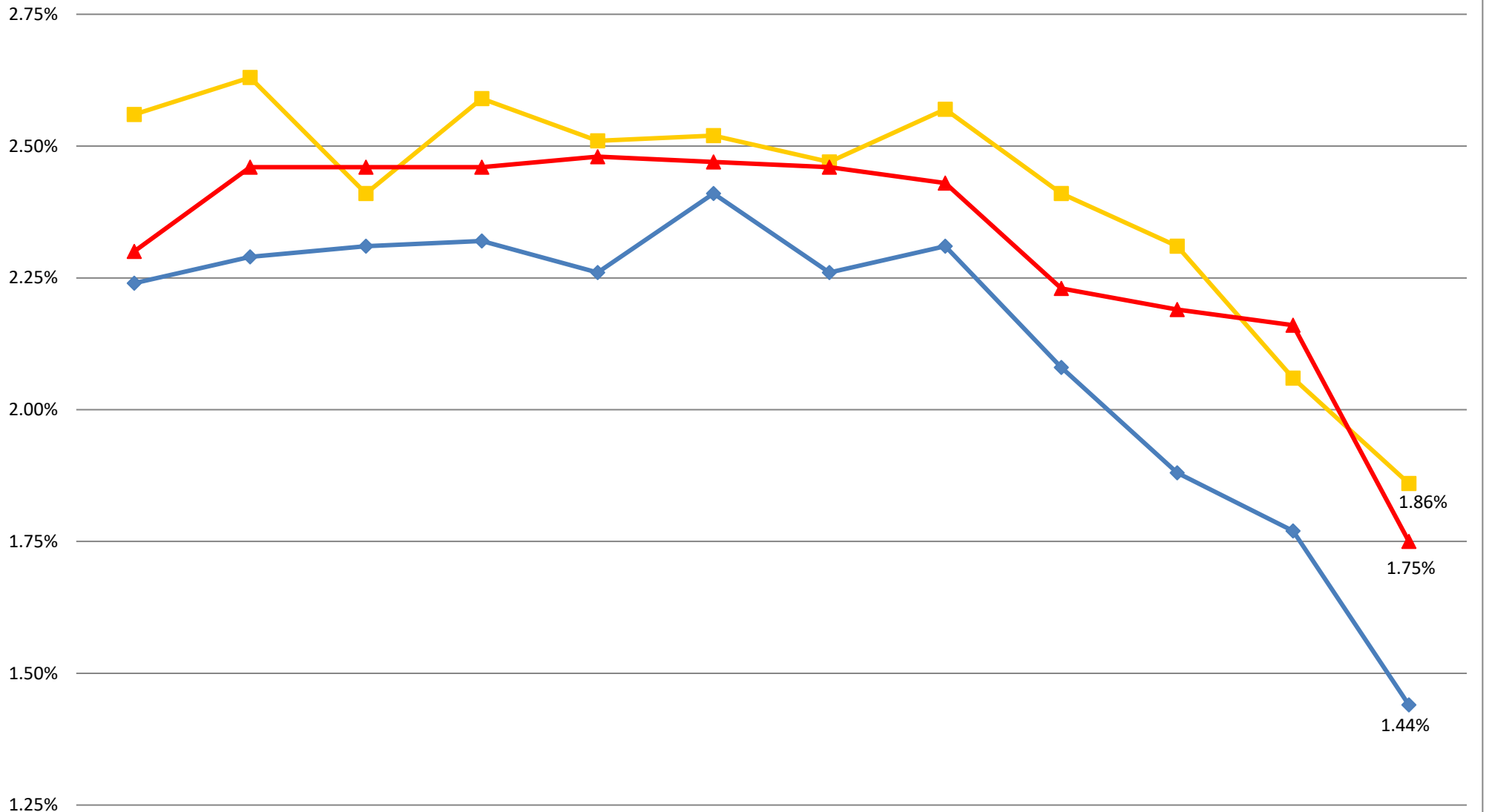


Collier County Short Term Sector Yields
Collier Short Term Portfolio Yield
vs.
S&P Rated GIP Government Index



Dec. 2018 Jan. 2019 Feb. 2019 Mar. 2019 Apr. 2019 May. 2019 June. 2019 July. 2019 Aug. 2019 Sept. 2019 Oct. 2019 Nov. 2019

◆ Concentration Account (FFIB) ■ Collier Short Term Portfolio Yield ▲ S&P Rated GIP Government Index
 Yield on SBA Florida Prime LGIP Account