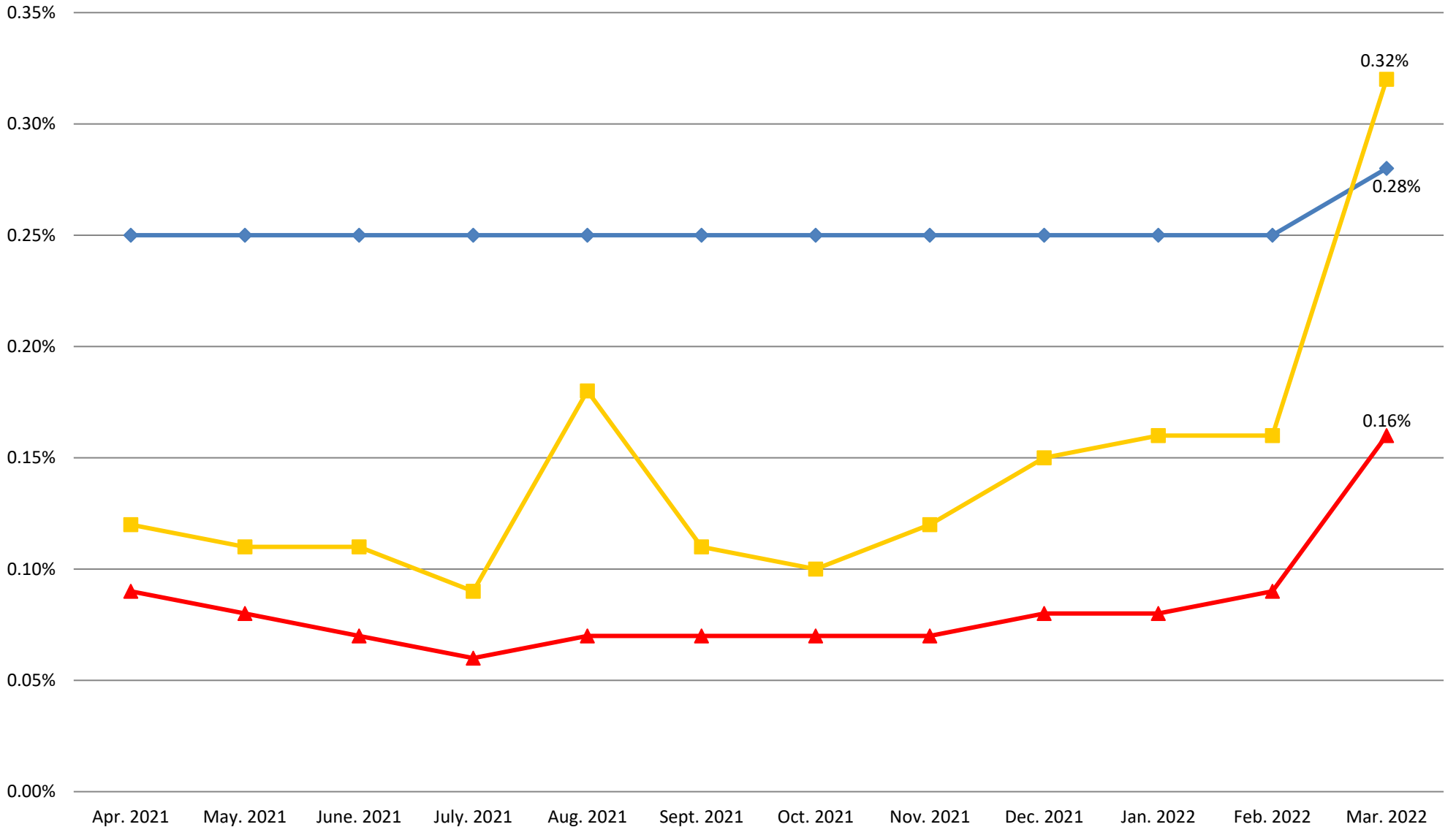


Collier County Short Term Sector Yields
Collier Short Term Portfolio Yield
vs.
S&P Rated GIP Government Index



◆ Concentration Account (FFB)
■ Collier Short Term Portfolio Yield
▲ S&P Rated GIP Government Index

Combined Yield of SBA Florida Prime, FLCLASS, & FL PALM LGIP Accounts

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.