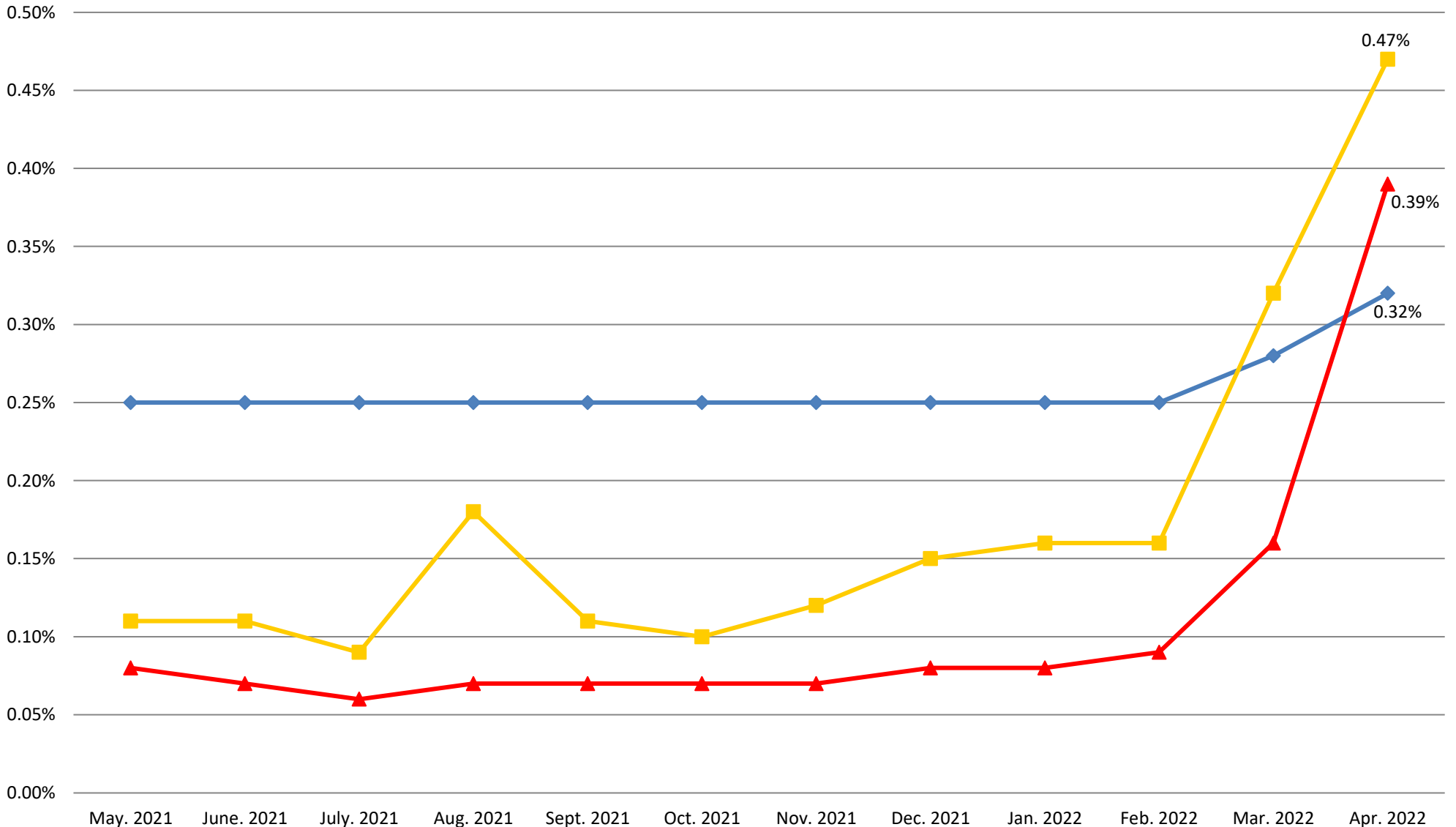


Collier County Short Term Sector Yields
Collier Short Term Portfolio Yield
vs.
S&P Rated GIP Government Index



◆ Concentration Account (FFB)

■ Collier Short Term Portfolio Yield
 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.