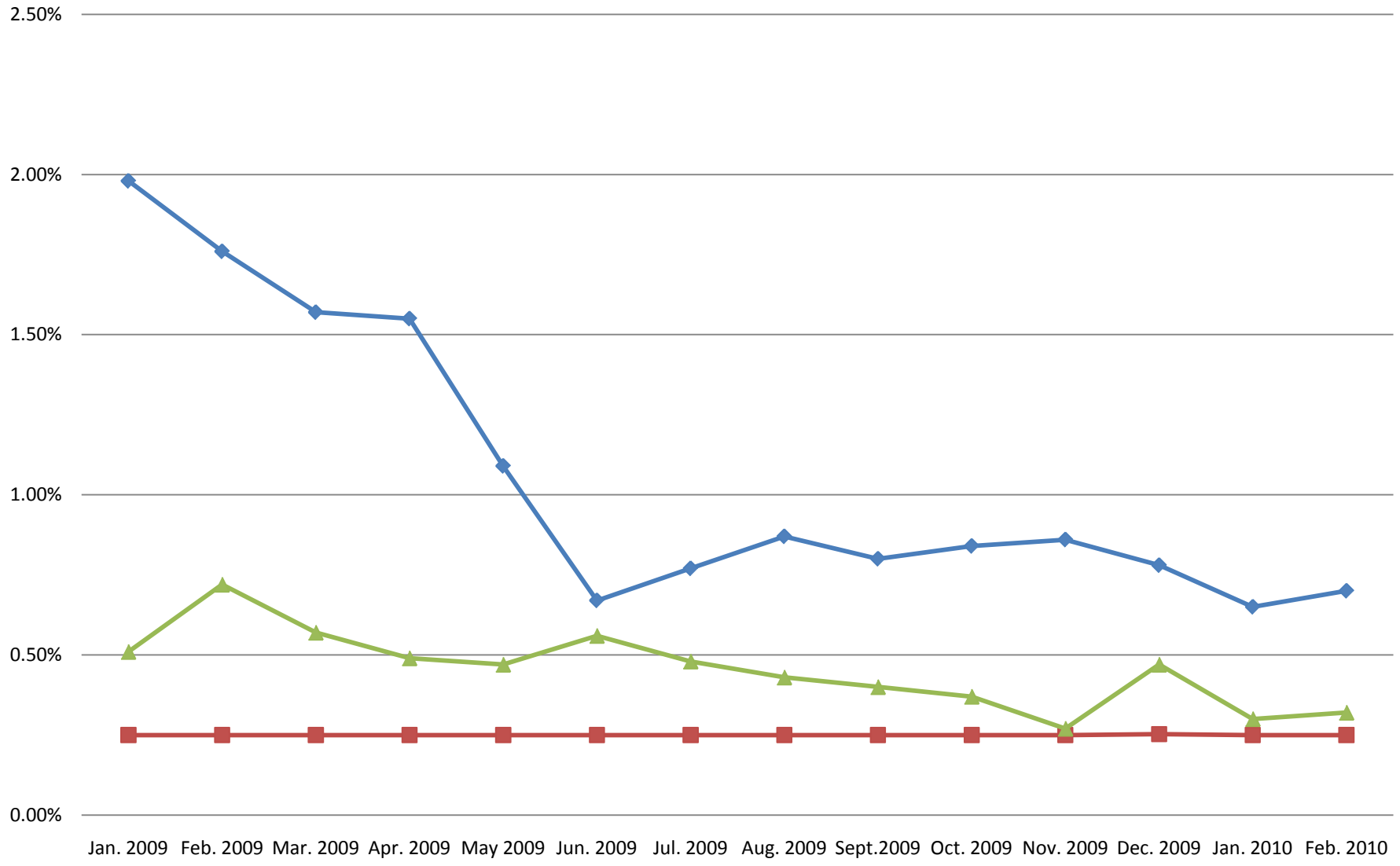


Collier County Weighted Average Return vs. Federal Funds Rate and 1 Yr T-Bill



—◆— Wtd. Avg. Return

—■— Fed Funds Rate

—▲— 1 Yr T-Bill Rate