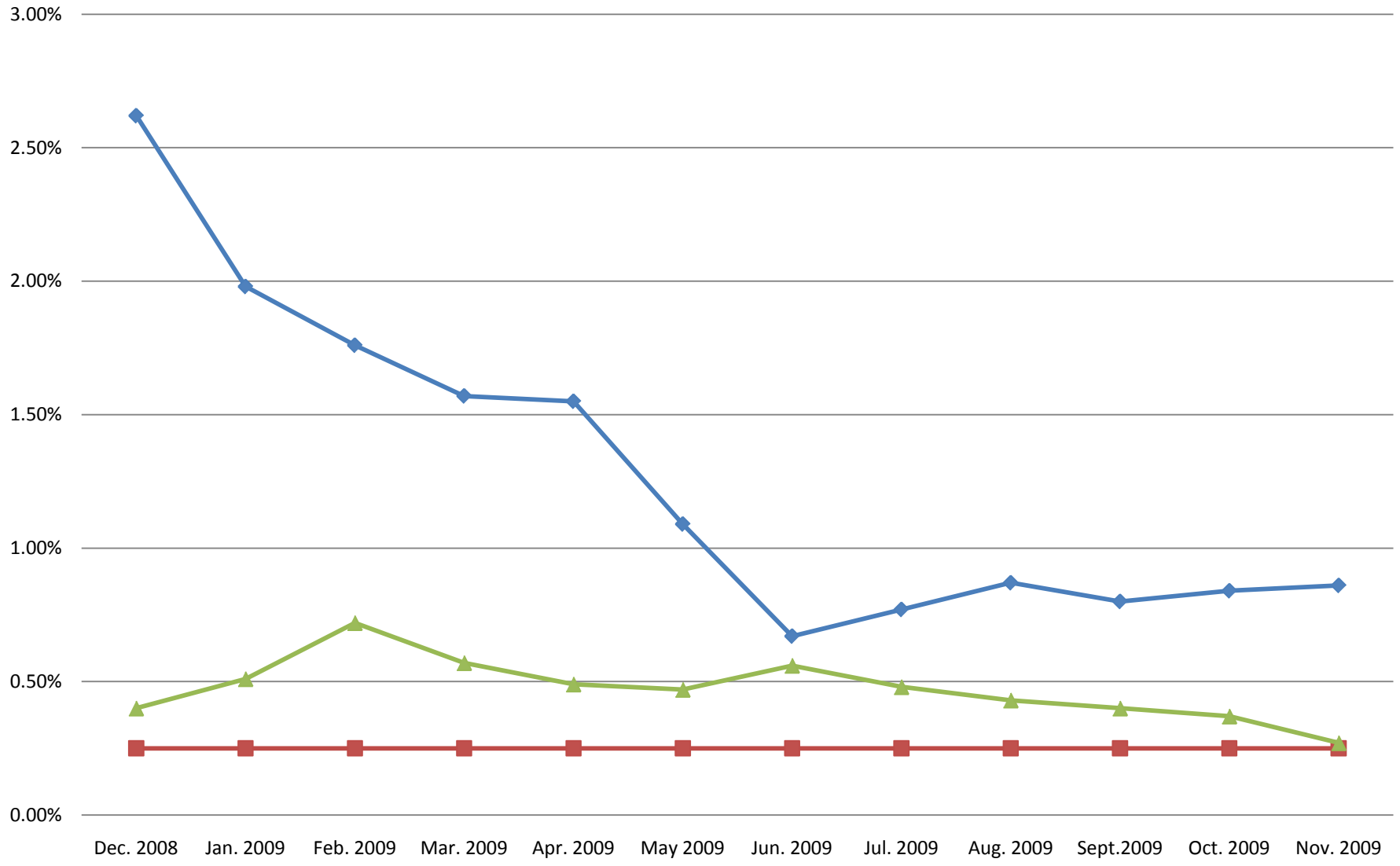


### Collier County Weighted Average Return vs. Federal Funds Rate and 1 Yr T-Bill



◆ Wtd. Avg. Return

■ Fed Funds Rate

▲ 1 Yr T-Bill Rate