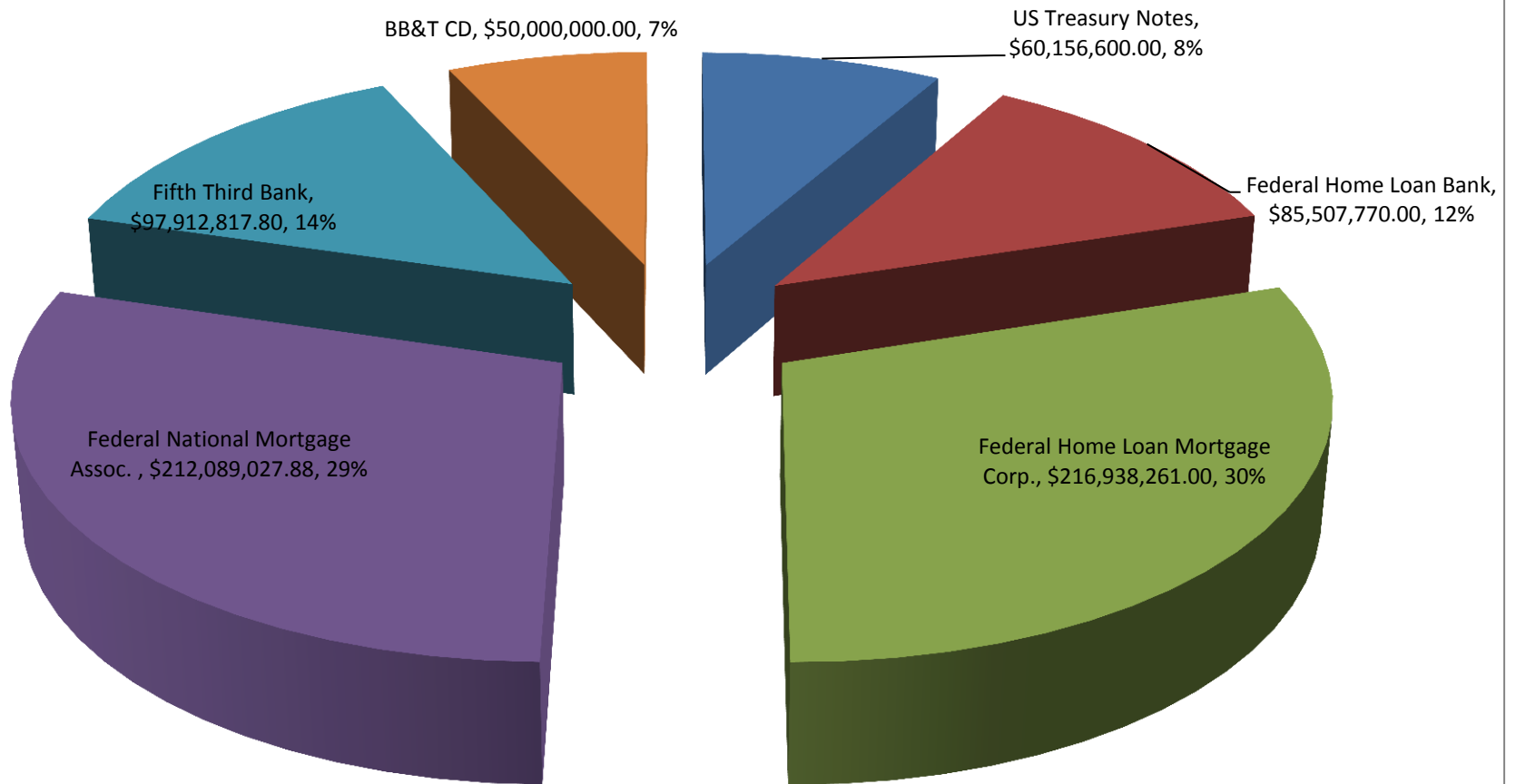


**Collier County Portfolio Composition  
As of January 31, 2011  
Fair Market Value**



**Total Fair Market Value (Investments Only)  
\$574,691,658.88**