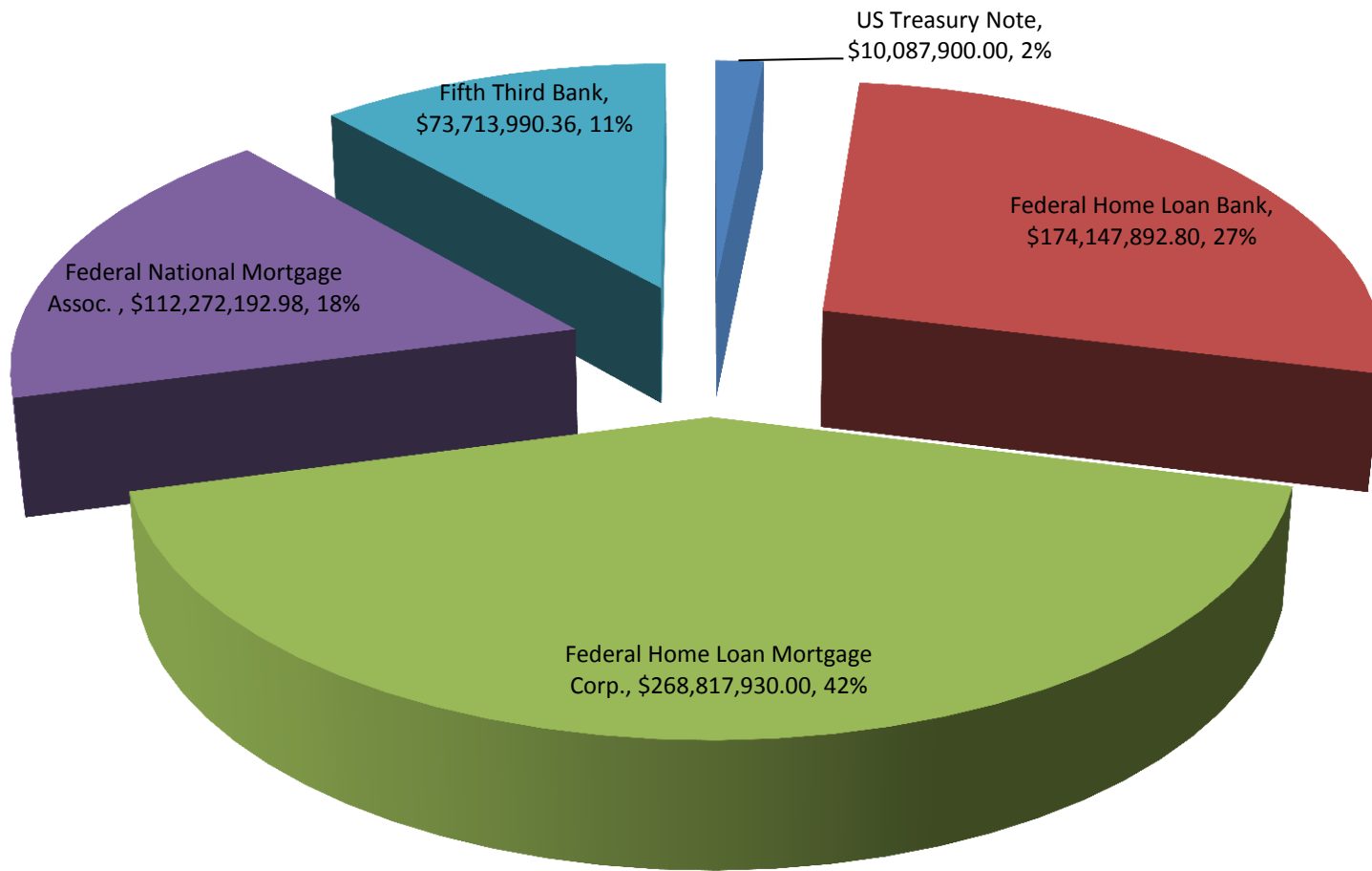


**Collier County Portfolio Composition  
As of July 31, 2010  
Fair Market Value**



**Total Fair Market Value (Investments Only)  
\$565,325,915.78**