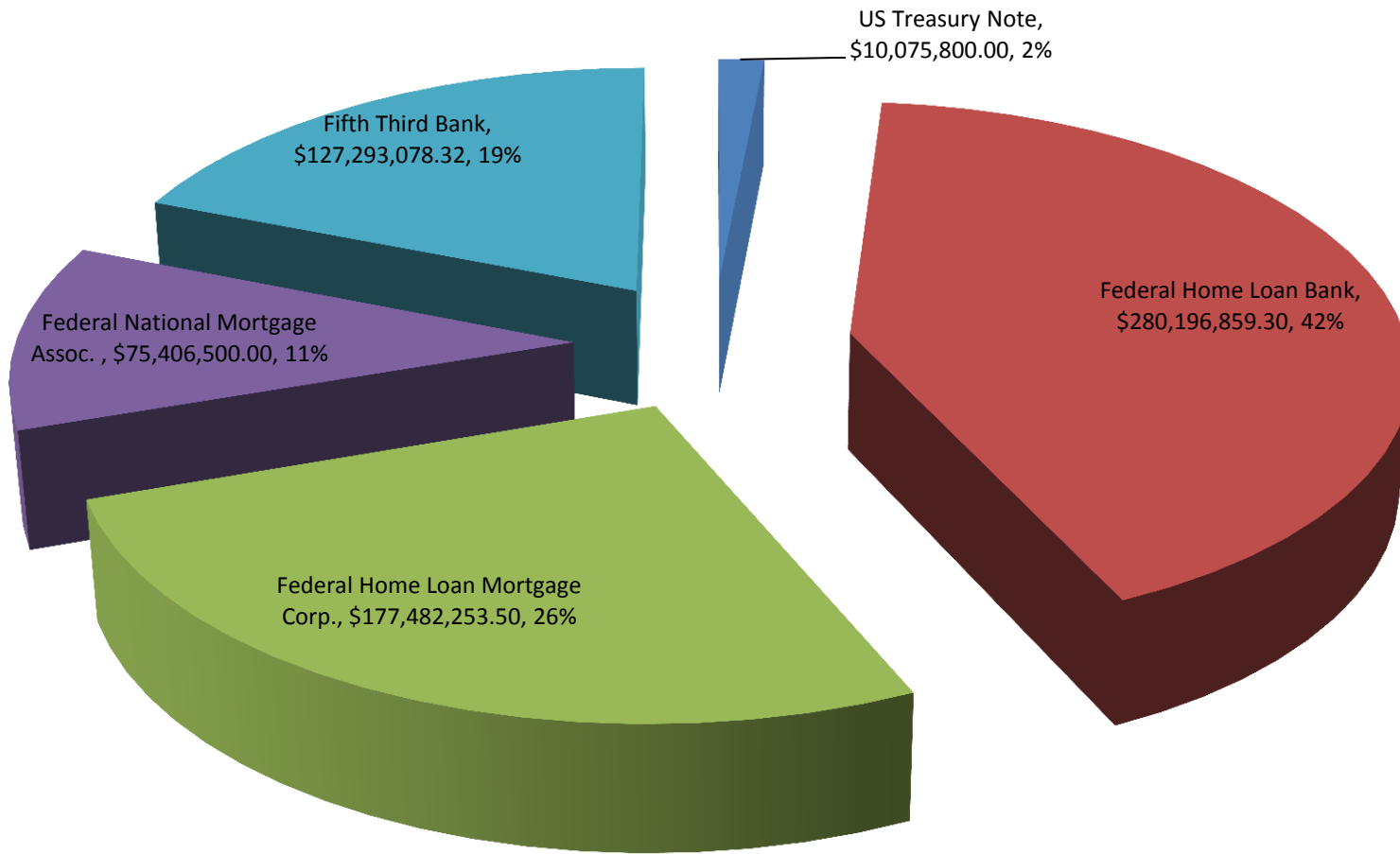


**Collier County Portfolio Composition  
As of June 30, 2010  
Fair Market Value**



**Total Fair Market Value (Investments Only)  
\$543,161,412.80**