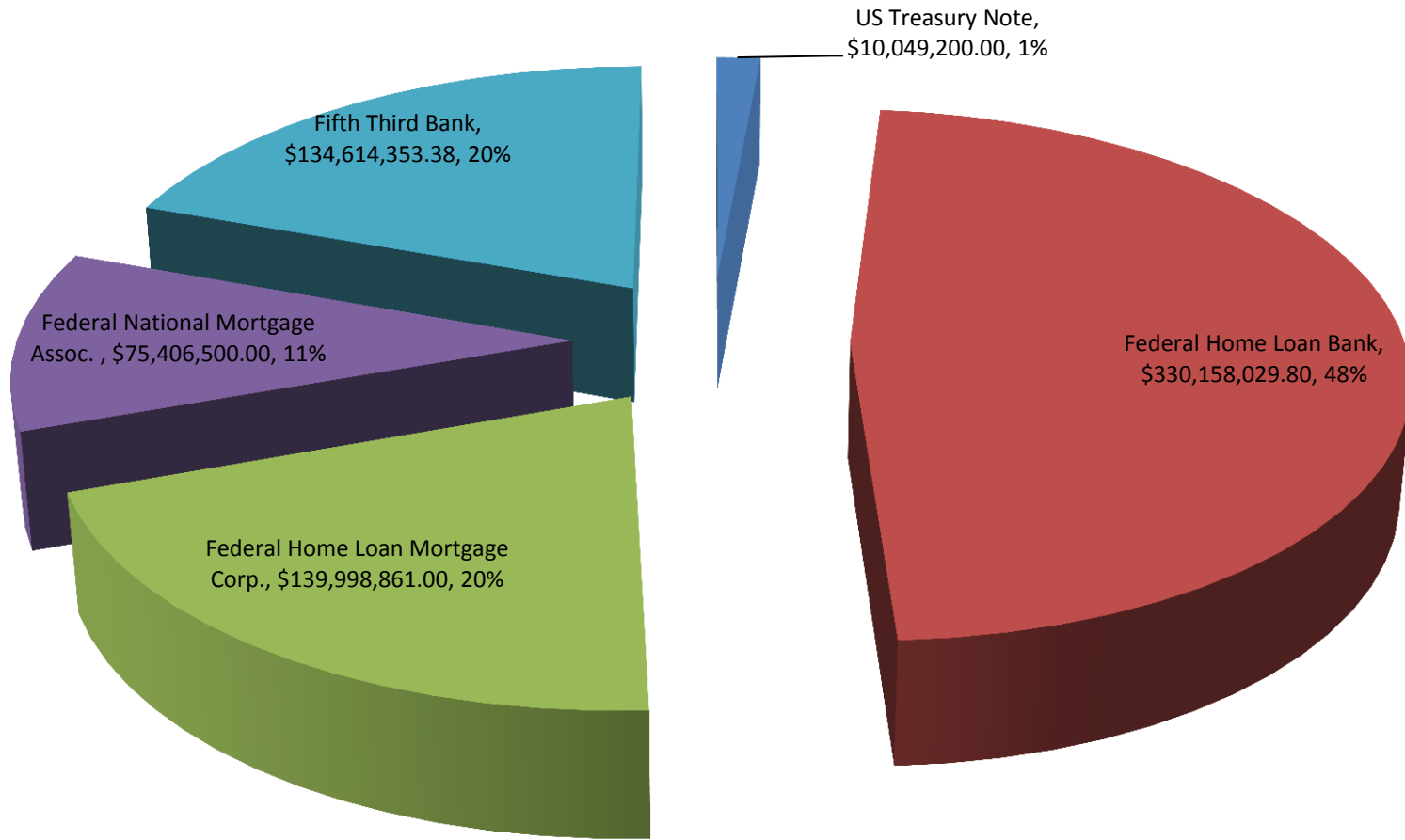


**Collier County Portfolio Composition
As of May 31, 2010
Fair Market Value**



**Total Fair Market Value (Investments Only)
\$555,612,590.80**