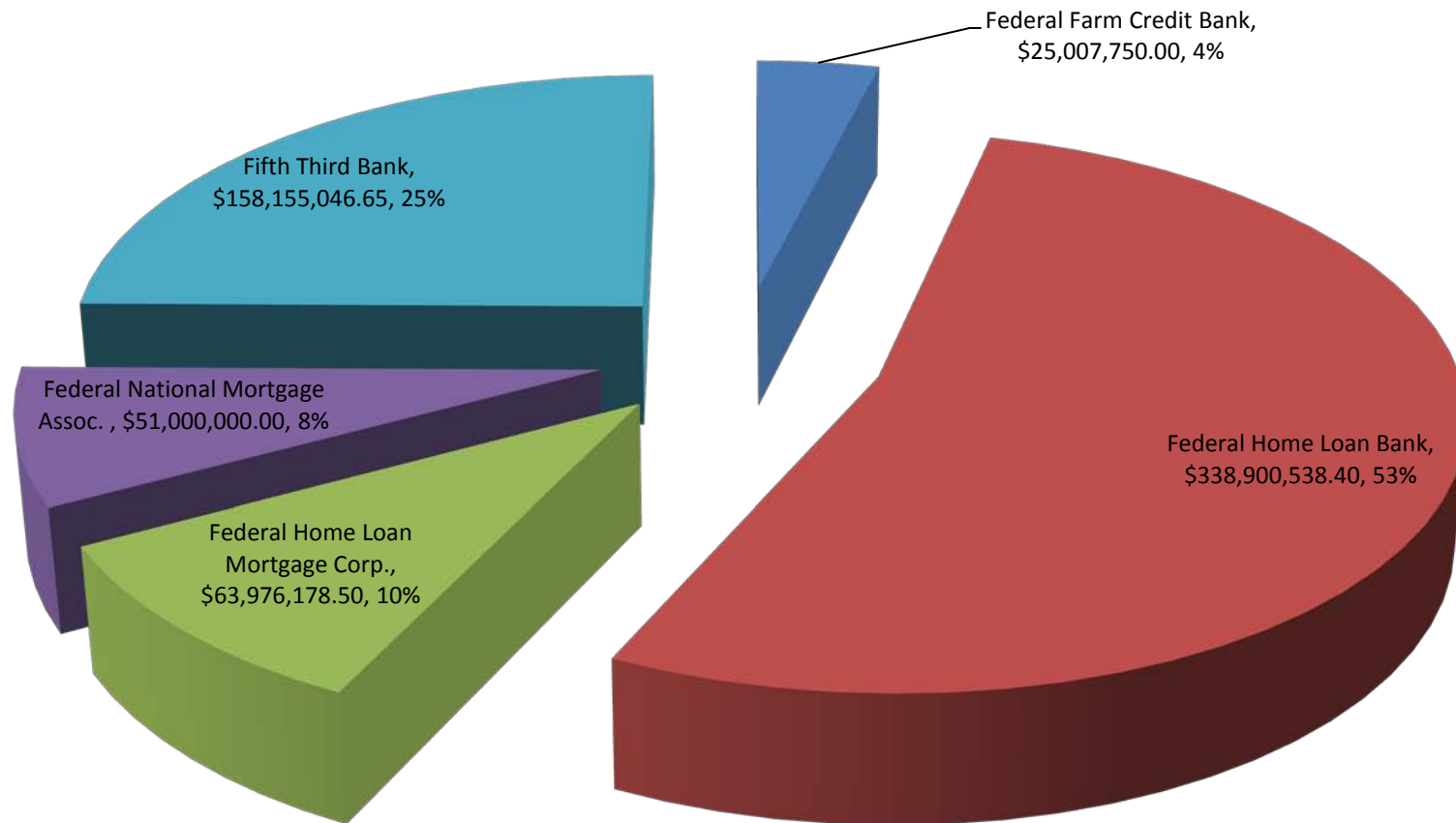


**Collier County Portfolio Composition
As of November 30, 2009
Fair Market Value**



Total Fair Market Value (Investments Only)
\$478,884,466.90