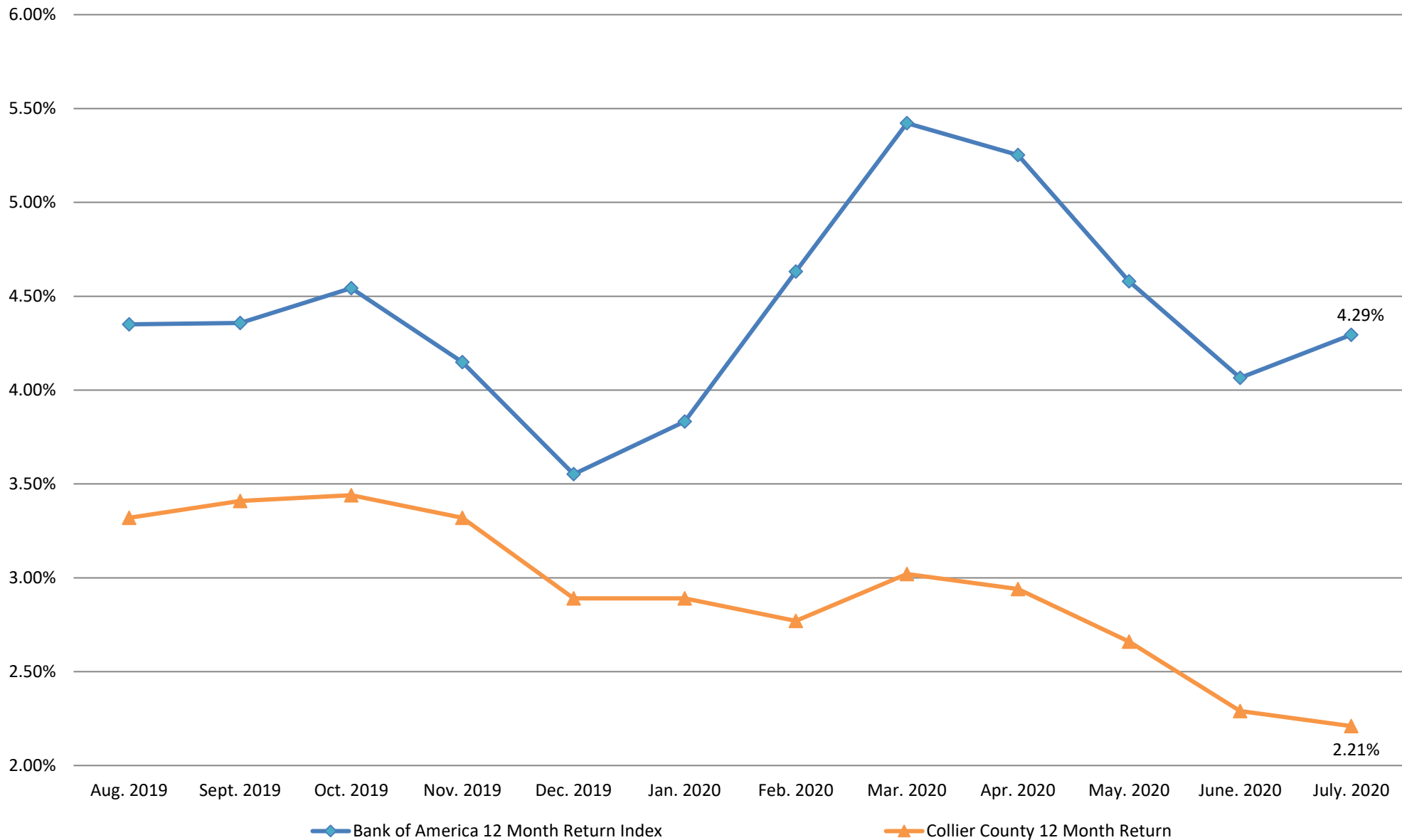


Collier County Long Term Sector 12 Month Total Return vs. B of A 1-3 US T Index 12 Month Total Return



Note: Total return includes both interest earnings and changes in the market value of the underlying securities.