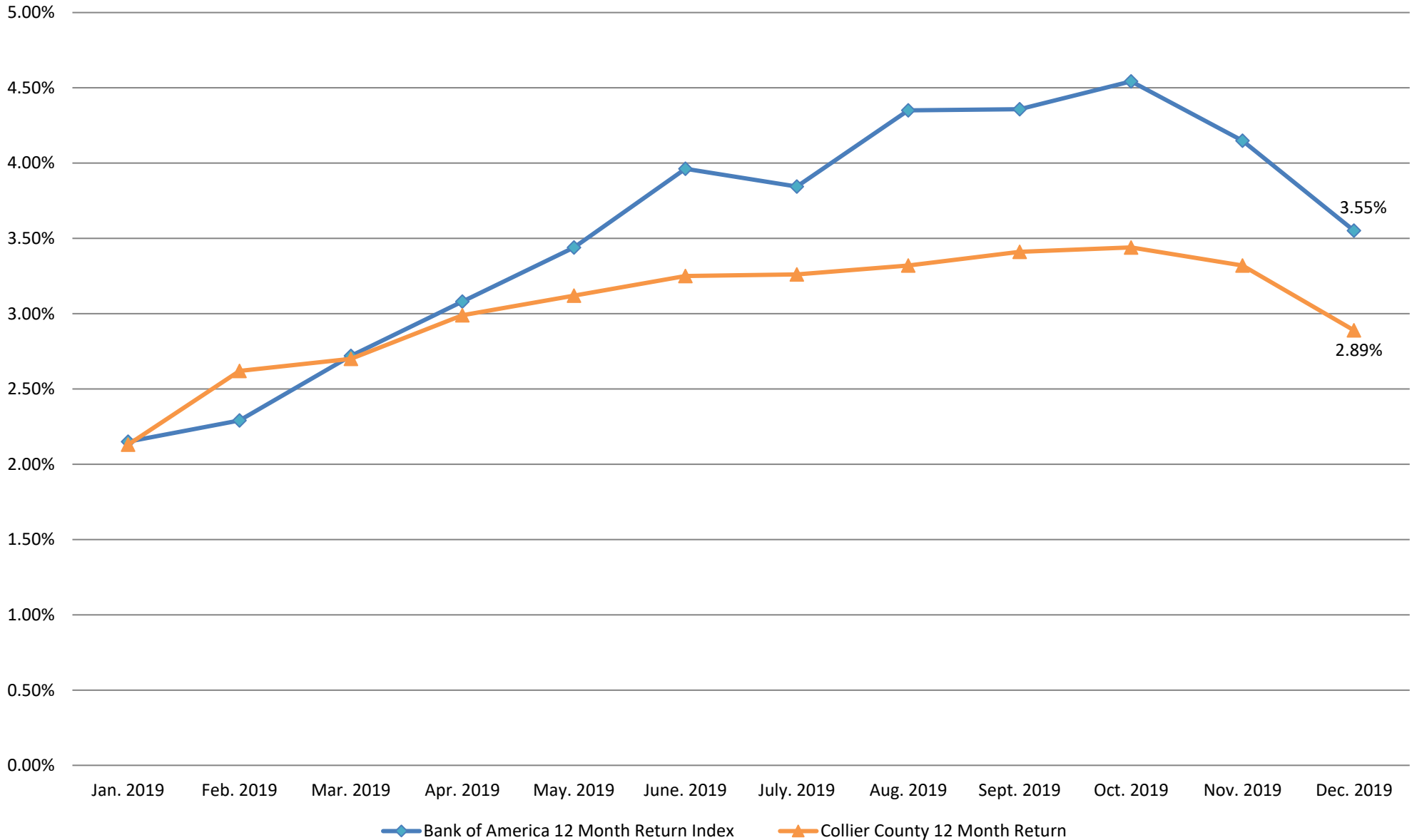


**Collier County Long Term Sector
12 Month Total Return
vs.
B of A 1-3 US T Index 12 Month Total Return Index**



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