

Portfolio Breakdown by Term

Term to Maturity	Book Value	% of Portfolio
90 days or less	87,677,090	19.4%
Greater than 90 days, up to and including 1 year	116,250,000	25.7%
Greater than 1 year, up to and including 5 years	189,986,327	42.1%
Greater than 5 years, up to and including 10 years	57,646,647	12.8%
Greater than 10 years, up to and including 15 years	-	0.0%
Greater than 15 years, up to and including 30 years	-	0.0%
	451,560,064	100.0%

*Includes 70,077,090 in cash, excludes 17,000,035 in 'ONE Investment - Equity'