

Portfolio Breakdown by Term

Term to Maturity	Book Value	% of Portfolio
90 days or less*	87,527,036	17.8%
Greater than 90 days, up to and including 1 year	117,250,000	23.9%
Greater than 1 year, up to and including 5 years	161,544,448	32.9%
Greater than 5 years, up to and including 10 years	70,454,348	14.4%
Greater than 10 years, up to and including 15 years	20,930,591	4.3%
Greater than 15 years, up to and including 30 years	32,904,838	6.7%
	490,611,261	100.0%

*Includes 54,027,036 in cash