

Portfolio Breakdown by Term

Term to Maturity ¹	Book Value	% of Portfolio
90 days or less ²	82,045,329	16.7%
Greater than 90 days, up to and including 1 year	143,975,433	29.3%
Greater than 1 year, up to and including 5 years	145,537,180	29.6%
Greater than 5 years, up to and including 10 years	78,186,874	15.9%
Greater than 10 years, up to and including 15 years	20,167,693	4.1%
Greater than 15 years, up to and including 30 years	21,639,163	4.4%
	491,551,672	100.0%

¹ Excludes 47,755,379 in Canadian Equity Portfolio holdings, as equities have no term to maturity

² Includes 67,045,329 in cash balances