

Portfolio Breakdown by Term

Term to Maturity ¹	Book Value	% of Portfolio
90 days or less ²	131,014,804	24%
Greater than 90 days, up to and including 1 year	114,000,000	21%
Greater than 1 year, up to and including 5 years	120,323,321	22%
Greater than 5 years, up to and including 10 years	116,039,781	22%
Greater than 10 years, up to and including 15 years	24,769,557	5%
Greater than 15 years, up to and including 30 years	29,805,783	6%
	535,953,246	100%

¹ Excludes 67,011,311 in ONE Canadian Equity holdings, as equities have no term to maturity

² Includes 95,290,703 in cash balances