

## Portfolio Breakdown by Term

<b>Term to Maturity <sup>1</sup></b>	<b>Book Value</b>	<b>% of Portfolio</b>
90 days or less <sup>2</sup>	167,667,685	30%
Greater than 90 days, up to and including 1 year	133,096,618	23%
Greater than 1 year, up to and including 5 years	69,416,885	12%
Greater than 5 years, up to and including 10 years	129,946,959	23%
Greater than 10 years, up to and including 15 years	32,066,881	6%
Greater than 15 years, up to and including 30 years	36,542,594	6%
	<b>568,737,620</b>	<b>100%</b>

<sup>1</sup> Excludes 96,094,611 in ONE Canadian Equity holdings, as equities have no term to maturity

<sup>2</sup> Includes 121,570,390 in cash balances