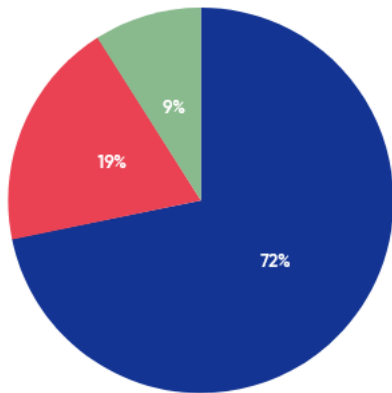


quarter one fy2021 summary

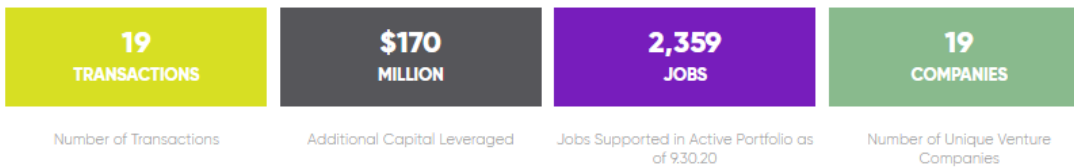


equity investments

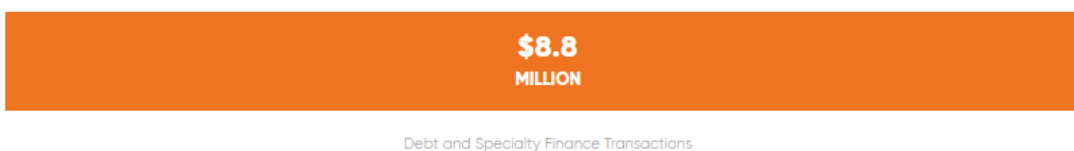


INDUSTRY BREAKDOWN

- BIOSCIENCE/HEALTHCARE IT - \$5.6 MILLION
- IT - \$1.5 MILLION
- OTHER - \$.7 MILLION



debt and specialty finance



angel investment tax credit program

