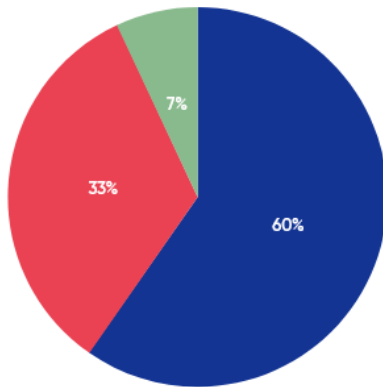


quarter two fy2021 summary

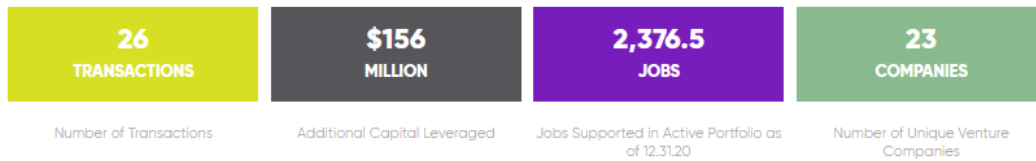


equity investments

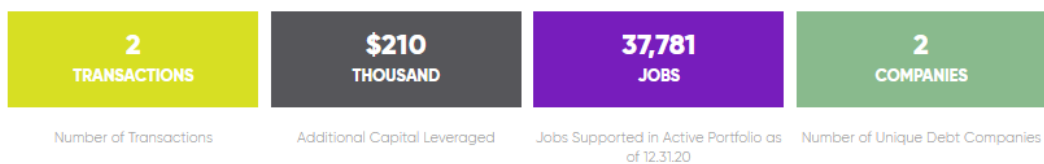
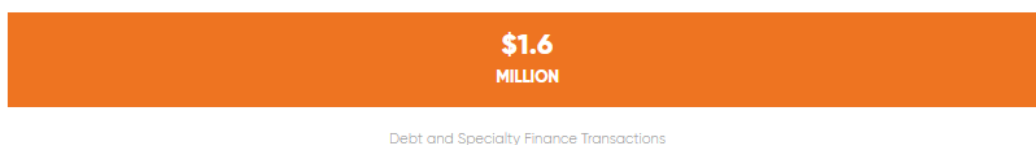


INDUSTRY BREAKDOWN

- BIOSCIENCE/HEALTHCARE IT - \$4.3 MILLION
- IT - \$2.4 MILLION
- OTHER - \$0.5 MILLION



debt and specialty finance



angel investment tax credit program

