

MIF ACTIVE INVESTMENT PORTFOLIO (as of December 2015)

ANNEX E

	Current Commitments		Active Operations Dec 2015						Dec-15
EQUITY	#	COMMITMENTS	#	DISBURSED	RECOVERY	REALIZED GAINS	REALIZED LOSSES	OUTSTANDING	NAV
EQUITY TOTAL	72	\$268,027,004	64	\$178,430,930	\$43,421,489	\$8,374,458	\$1,902,000	\$133,107,441	\$94,075,423
DEBT	#	COMMITMENTS	#	DISBURSED	REPAID	INCOME	REALIZED LOSSES	OUTSTANDING	
SENIOR LOANS	24	\$42,834,969	17	\$27,467,104	\$10,251,886	\$2,910,566	-	\$17,215,217	
SUBORDINATED	4	\$11,050,000	2	\$5,750,000	\$562,500	\$532,301	-	\$5,187,500	
OTHER/ UNCLASSIFIED	2	\$1,613,628	2	\$284,381	\$10,878	\$15,368	-	\$273,503	
Debt Total	30	\$55,498,597	21	\$33,501,485	\$10,825,264	\$3,458,235	-	\$22,676,220	
TOTAL	102	\$323,525,602	85	\$211,932,415	\$54,246,753	\$11,832,693	\$1,902,000	\$155,783,662	