

Dashboard I

10/01/2017 - 10/31/2017

53-Orange Township Aggregate (70977)

Dated: 12/05/2017

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Exposure - Security Type

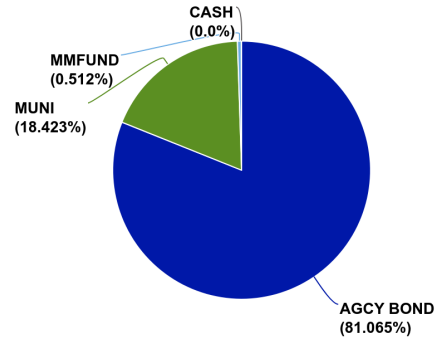
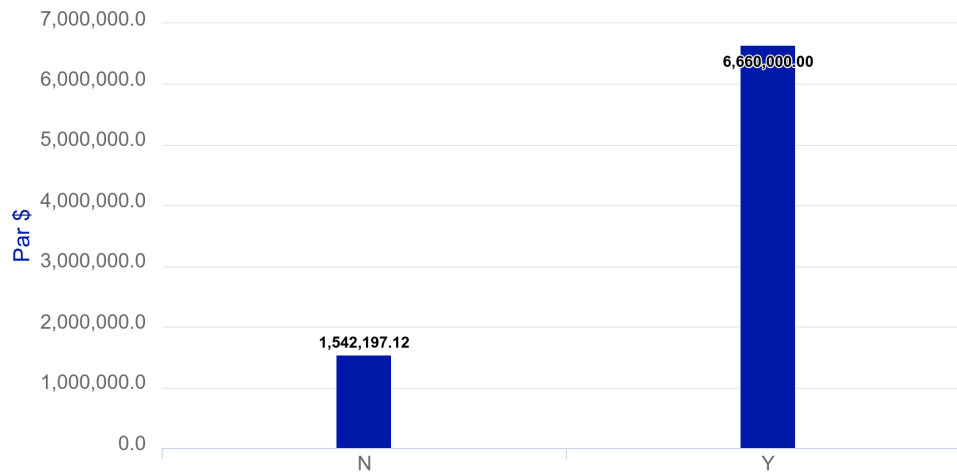


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

	Portfolio
Ending Original Units	8,202,172.40
Duration	1.159
WAL	2.753
Current Book Yield	1.102
Rating	AA+
Years to Final Maturity	2.751
Years to Effective Maturity	2.751

Callable vs. Noncallable



Final Maturity Group

