

Portfolio Holdings Dashboard

53-Orange Township Aggregate (70977)

03/01/2018 - 03/31/2018

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Dated: 07/09/2018

Exposure - Security Type

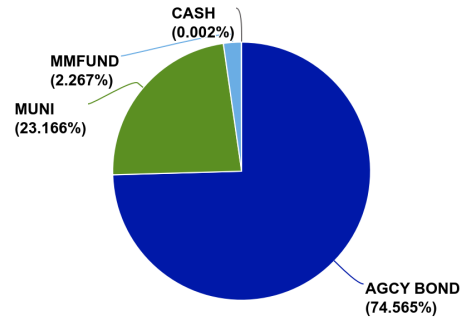
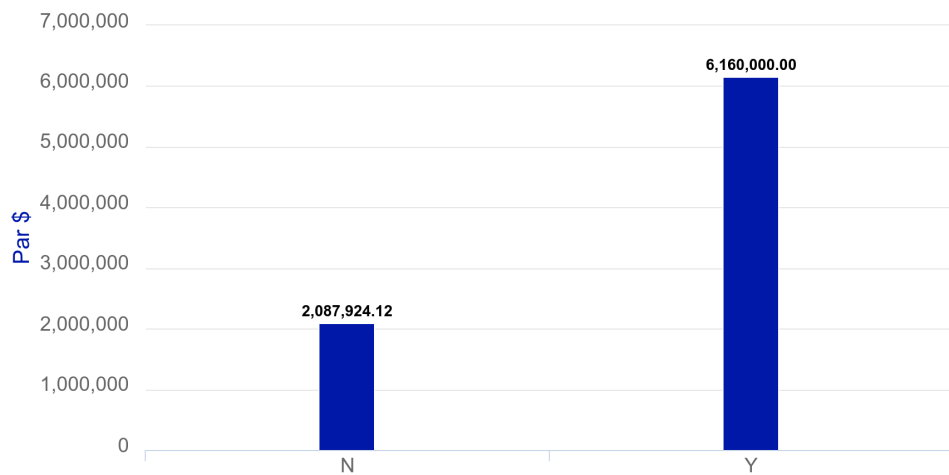


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

	Portfolio
Ending Original Units	8,247,739.39
Duration	1.386
WAL	2.487
Current Book Yield	1.361
Rating	AA+
Years to Final Maturity	2.485
Years to Effective Maturity	2.485

Callable vs. Noncallable



Final Maturity Group

