

Holdings Dashboard

12/01/2018 - 12/31/2018

53-Orange Township Aggregate (70977)

Dated: 01/03/2019

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Exposure - Security Type

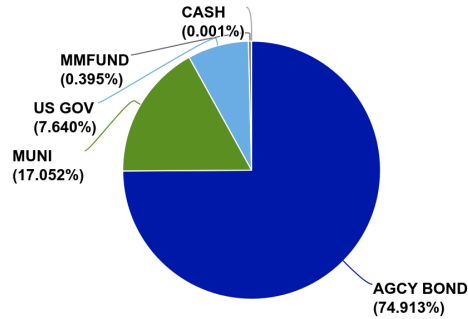
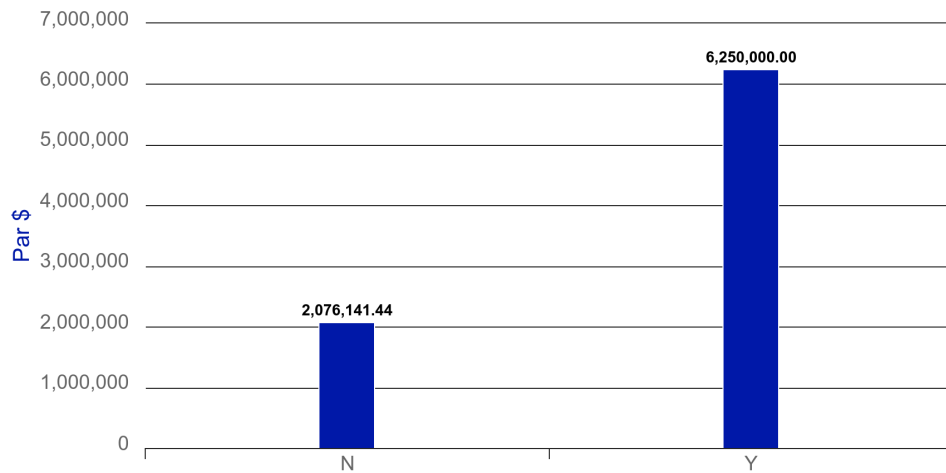


Chart calculated by: % of Base Book Value + Accrued

Holdings Report

	53-Orange Township Fire	53-Orange Township Gen	53-Orange Township Parks
Current Units	1,020,515.45	6,277,427.34	1,028,144.55
Duration	0.288	1.001	0.484
WAL	0.294	2.542	0.494
Current Book Yield	1.909	1.805	2.154
Simple Credit Rating	AA+	AA+	AA+
Years to Final Maturity	0.293	2.539	0.493
Years to Effective Maturity	0.293	2.539	0.493

Callable vs. Noncallable



Final Maturity Group

