

Holdings Dashboard

53-Orange Township Gen (40084)

04/01/2019 - 04/30/2019

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Dated: 05/03/2019

Exposure - Security Type

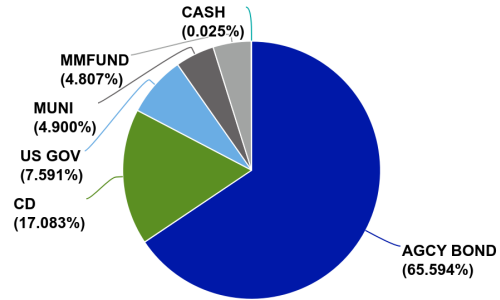


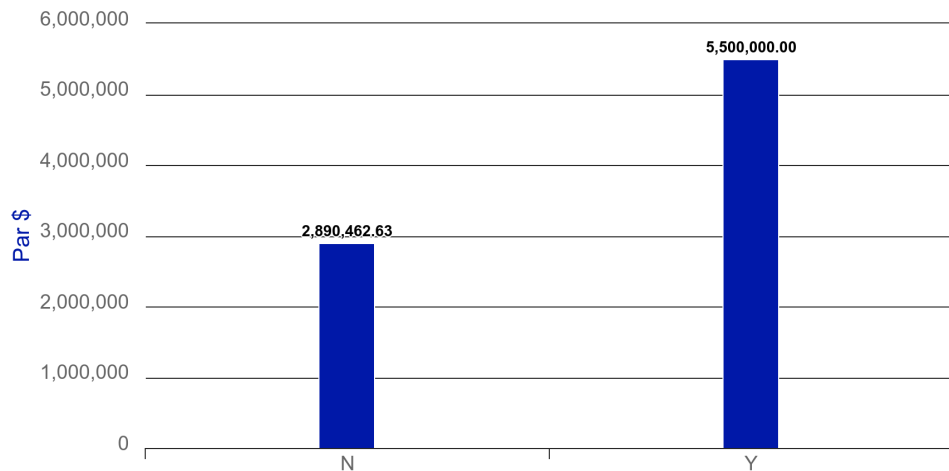
Chart calculated by: % of Base Book Value + Accrued

Holdings Report

	53-Orange Township Gen
Current Units	8,388,377.04
Duration	0.640
WAL	1.670
Current Book Yield	2.007
Simple Credit Rating	AA+
Years to Final Maturity	1.668
Years to Effective Maturity	1.668

Footnotes: 1,2,3

Callable vs. Noncallable



Final Maturity Group

