

Dashboard I

11/01/2017 - 11/30/2017

53-Orange Township Aggregate (70977)

Dated: 12/05/2017

[Return to Table of Contents](#)

Exposure - Security Type

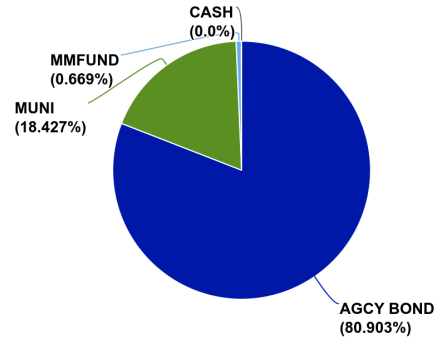
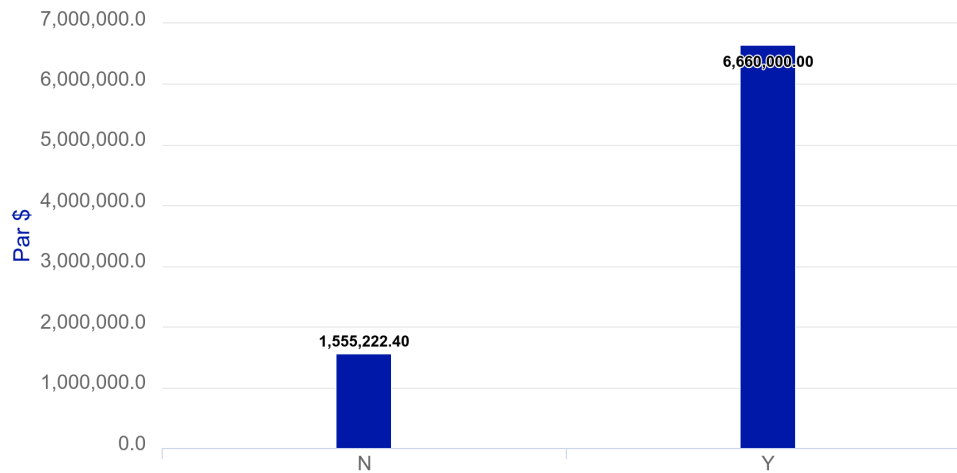


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

	Portfolio
Ending Original Units	8,215,196.52
Duration	1.179
WAL	2.665
Current Book Yield	1.162
Rating	AA+
Years to Final Maturity	2.663
Years to Effective Maturity	2.663

Callable vs. Noncallable



Final Maturity Group

