

Dashboard I

02/01/2018 - 02/28/2018

53-Orange Township Aggregate (70977)

Dated: 03/05/2018

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Exposure - Security Type

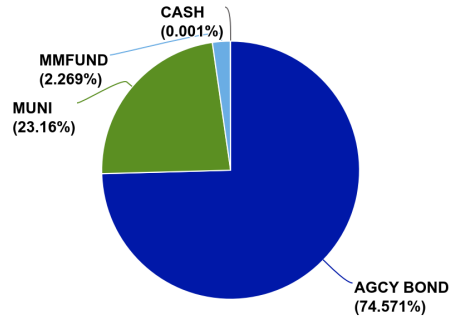
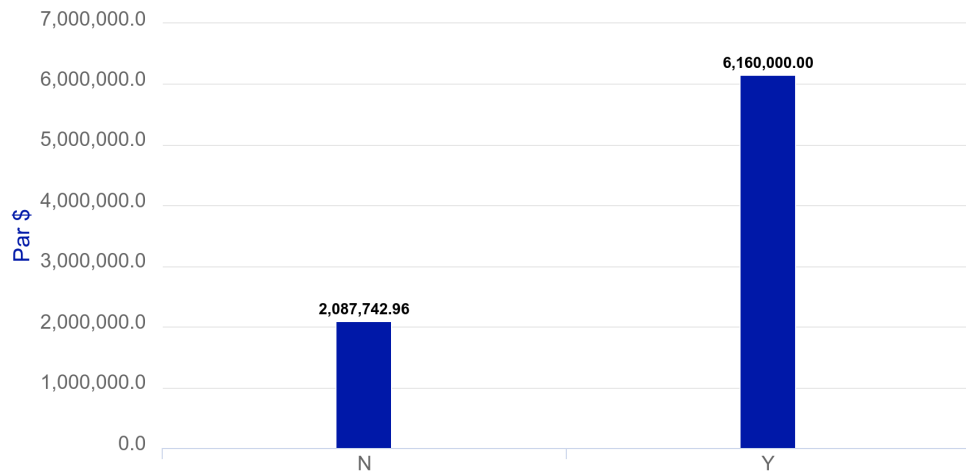


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

	Portfolio
Ending Original Units	6,747,690.16
Duration	1.723
WAL	2.965
Current Book Yield	1.248
Rating	AA+
Years to Final Maturity	2.963
Years to Effective Maturity	2.963

Callable vs. Noncallable



Final Maturity Group

