

# Dashboard I

05/01/2018 - 05/31/2018

## 53-Orange Township Aggregate (70977)

Dated: 06/05/2018

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### Exposure - Security Type

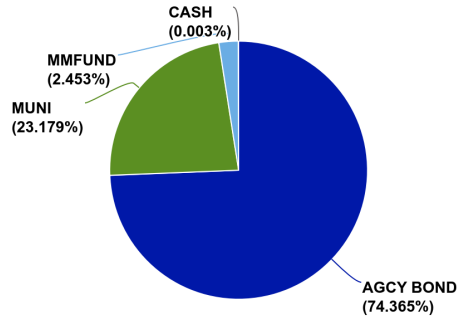
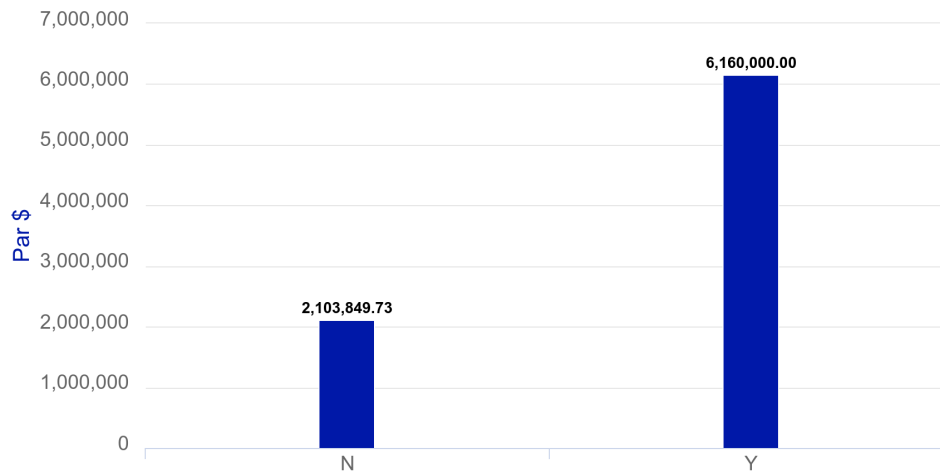


Chart calculated by: % of Base Book Value + Accrued

### Cash and Fixed Income Summary

	Portfolio
Ending Original Units	8,263,628.36
Duration	1.320
WAL	2.317
Current Book Yield	1.410
Rating	AA+
Years to Final Maturity	2.315
Years to Effective Maturity	2.315

### Callable vs. Noncallable



### Final Maturity Group

