

# Portfolio Holdings Dashboard

## 53-Orange Township Aggregate (70977)

04/01/2018 - 04/30/2018

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Dated: 07/09/2018

### Exposure - Security Type

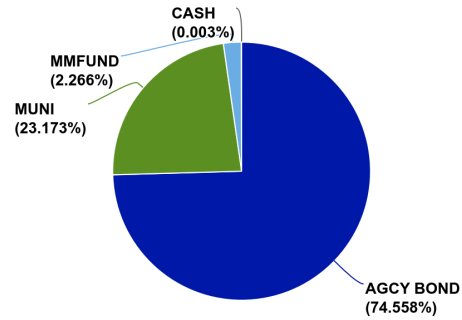
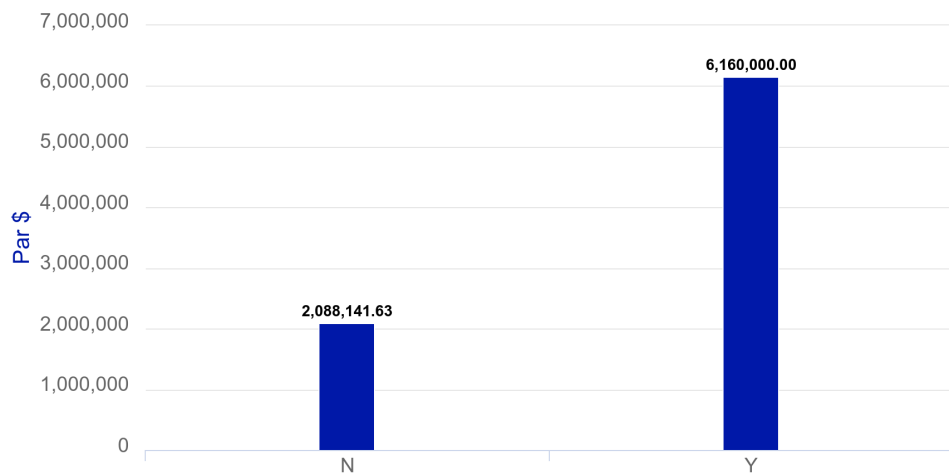


Chart calculated by: % of Base Book Value + Accrued

### Cash and Fixed Income Summary

	<i>Portfolio</i>
Ending Original Units	8,247,924.12
Duration	1.460
WAL	2.405
Current Book Yield	1.361
Rating	AA+
Years to Final Maturity	2.403
Years to Effective Maturity	2.403

### Callable vs. Noncallable



### Final Maturity Group

