

Portfolio Holdings Dashboard

53-Orange Township Aggregate (70977)

07/01/2018 - 07/31/2018

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Dated: 08/02/2018

Exposure - Security Type

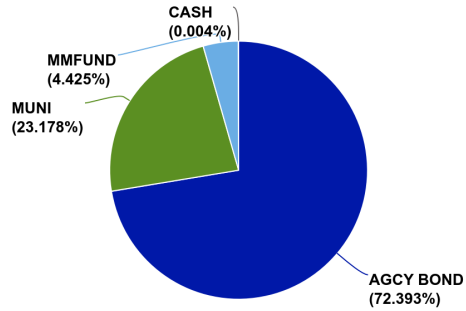
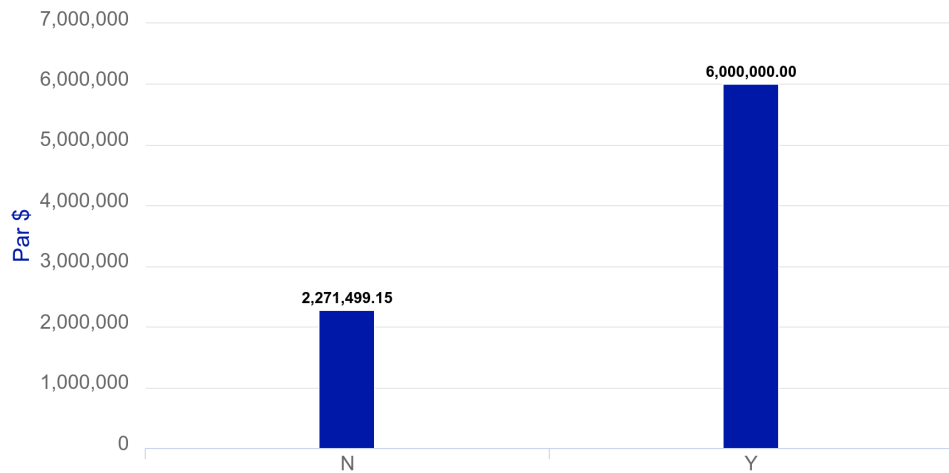


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

	Portfolio	Index
Ending Original Units	8,271,192.20	---
Duration	1.376	---
WAL	2.201	---
Current Book Yield	1.459	---
Rating	AA+	---
Years to Final Maturity	2.199	---
Years to Effective Maturity	2.199	---

Callable vs. Noncallable



Final Maturity Group

