

Holdings Dashboard

11/01/2018 - 11/30/2018

53-Orange Township Aggregate (70977)

Dated: 12/04/2018

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Exposure - Security Type

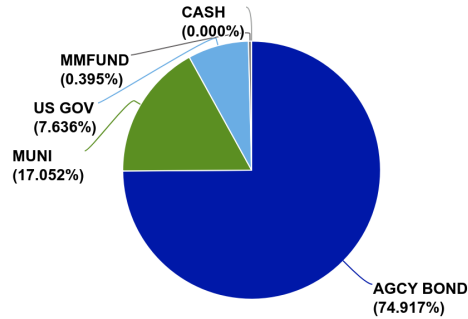
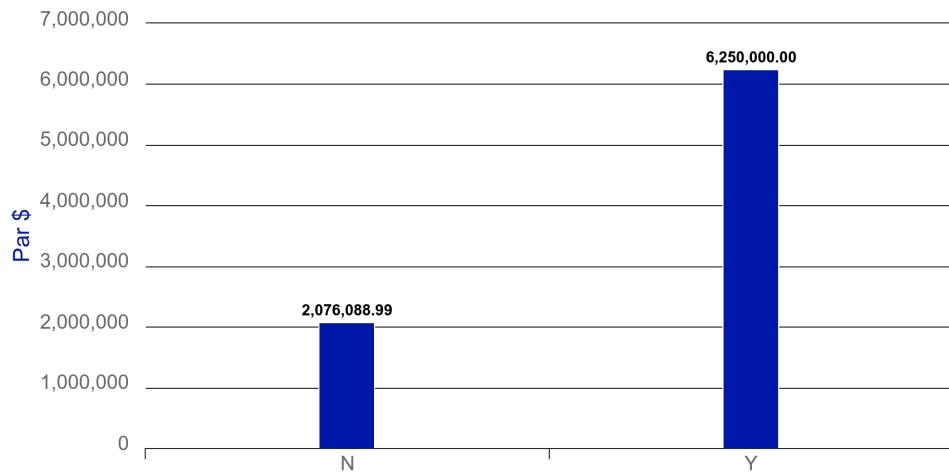


Chart calculated by: % of Base Book Value + Accrued

Holdings Report

	53-Orange Township Fire	53-Orange Township Gen	53-Orange Township Parks
Current Units	1,020,511.64	6,277,408.37	1,028,139.79
Duration	0.373	1.396	0.568
WAL	0.378	2.627	0.578
Current Book Yield	1.909	1.805	2.153
Simple Credit Rating	AA+	AA+	AA+
Years to Final Maturity	0.378	2.624	0.578
Years to Effective Maturity	0.378	2.624	0.578

Callable vs. Noncallable



Final Maturity Group

