

Dashboard I

09/01/2017 - 09/30/2017

53-Orange Township Aggregate (70977)

Dated: 12/05/2017

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Exposure - Security Type

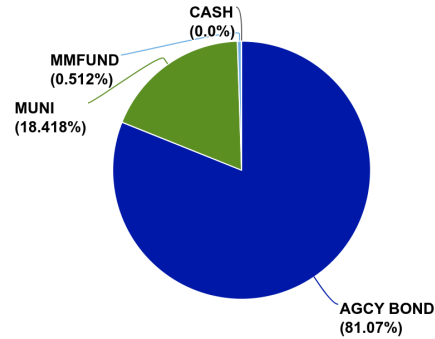
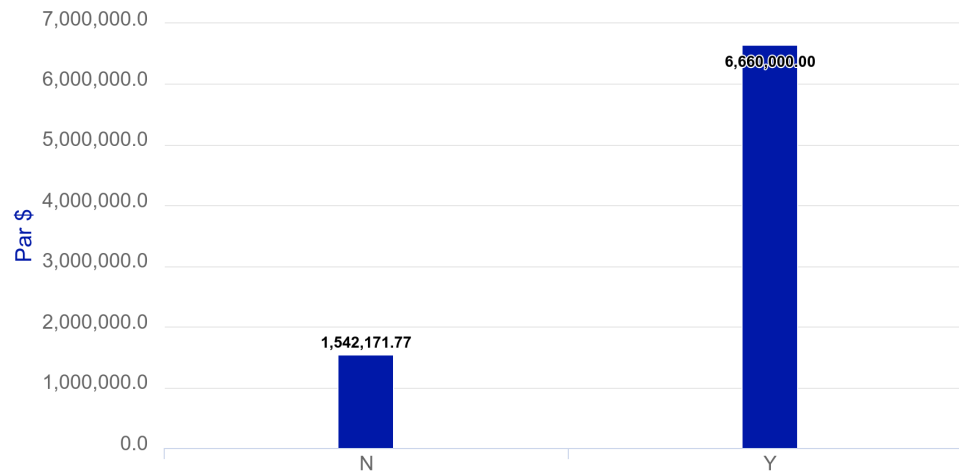


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

	Portfolio
Ending Original Units	8,202,149.41
Duration	1.178
WAL	2.837
Current Book Yield	1.101
Rating	AA+
Years to Final Maturity	2.835
Years to Effective Maturity	2.835

Callable vs. Noncallable



Final Maturity Group

