

Dashboard I

01/01/2018 - 01/31/2018

53-Orange Township Aggregate (70977)

Dated: 03/06/2018

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Exposure - Security Type

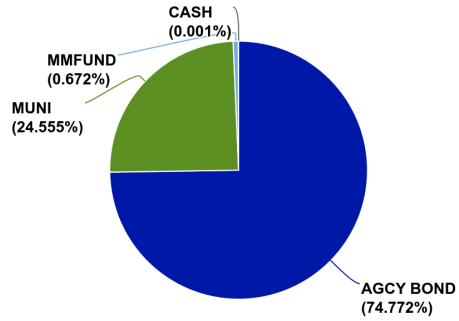
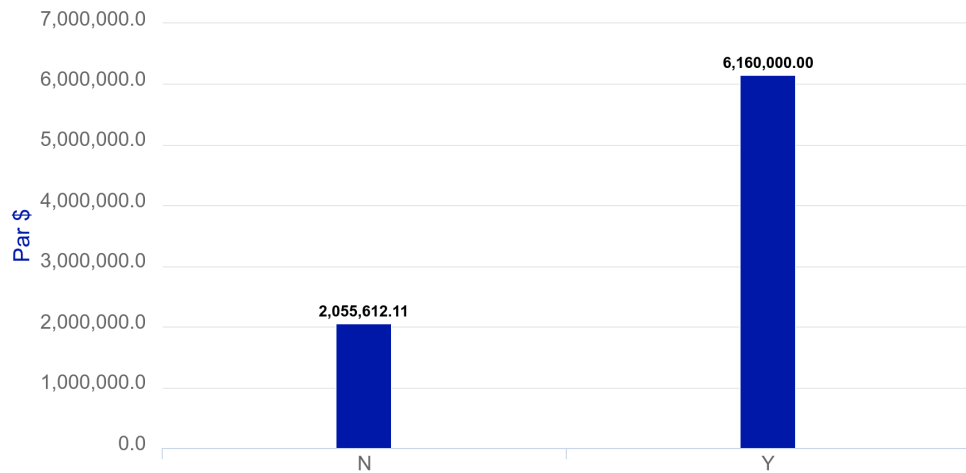


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

	Portfolio
Ending Original Units	7,715,569.77
Duration	1.471
WAL	2.661
Current Book Yield	1.181
Rating	AA+
Years to Final Maturity	2.659
Years to Effective Maturity	2.659

Callable vs. Noncallable



Final Maturity Group

