

Holdings Dashboard

08/01/2018 - 08/31/2018

53-Orange Township Aggregate (70977)

Dated: 09/06/2018

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Exposure - Security Type

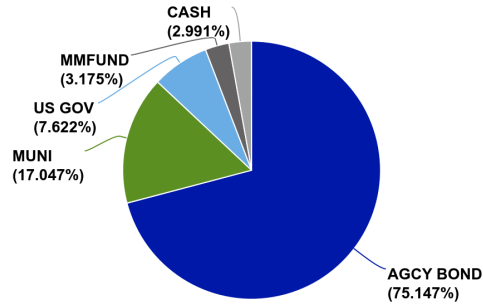
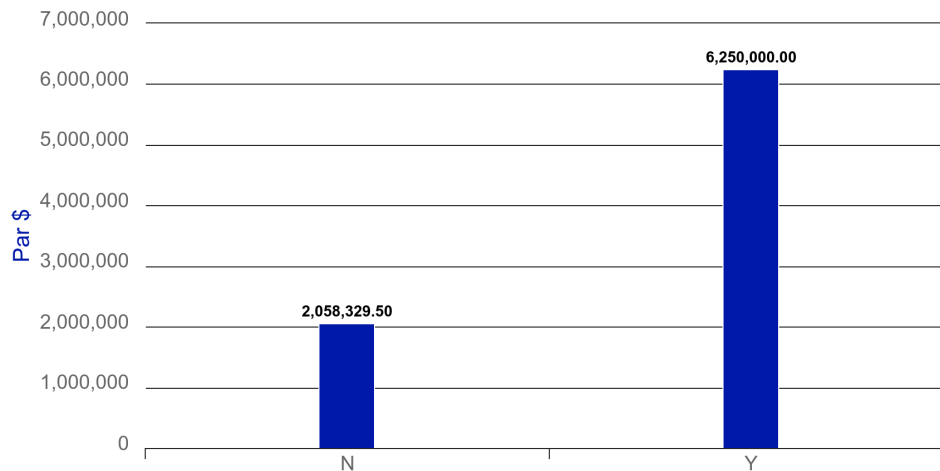


Chart calculated by: % of Base Book Value + Accrued

Holdings Report

	53-Orange Township Fire	53-Orange Township Gen	53-Orange Township Parks
Current Units	1,020,334.45	6,259,458.51	1,027,690.03
Duration	0.615	1.556	0.813
WAL	0.627	2.681	0.827
Current Book Yield	1.908	1.559	2.153
Simple Credit Rating	AA+	AA+	AA+
Years to Final Maturity	0.627	2.678	0.827
Years to Effective Maturity	0.627	2.678	0.827

Callable vs. Noncallable



Final Maturity Group

