

# Holdings Dashboard

09/01/2018 - 09/30/2018

## 53-Orange Township Aggregate (70977)

Dated: 10/03/2018

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### Exposure - Security Type

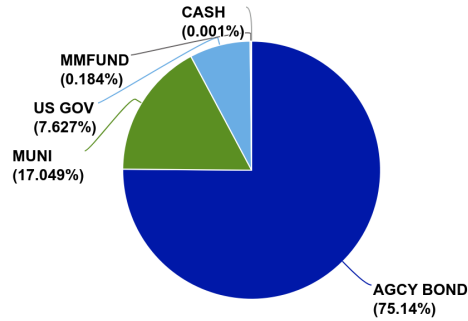
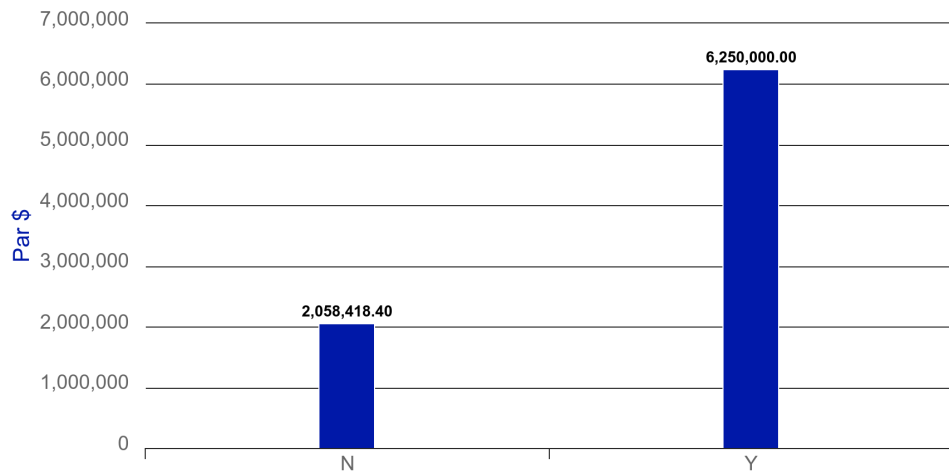


Chart calculated by: % of Base Book Value + Accrued

### Holdings Report

	53-Orange Township Fire	53-Orange Township Gen	53-Orange Township Parks
Current Units	1,020,489.46	6,259,781.47	1,028,062.19
Duration	0.541	1.672	0.737
WAL	0.545	2.801	0.745
Current Book Yield	1.909	1.596	2.153
Simple Credit Rating	AA+	AA+	AA+
Years to Final Maturity	0.545	2.798	0.744
Years to Effective Maturity	0.545	2.798	0.744

### Callable vs. Noncallable



### Final Maturity Group

