

# Holdings Dashboard

10/01/2018 - 10/31/2018

## 53-Orange Township Aggregate (70977)

Dated: 11/05/2018

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### Exposure - Security Type

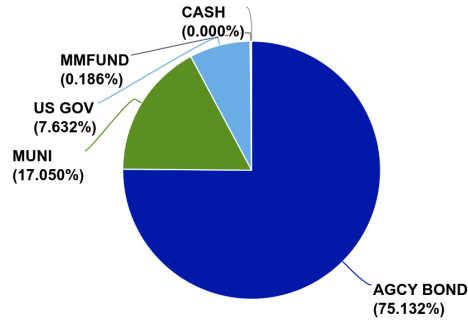
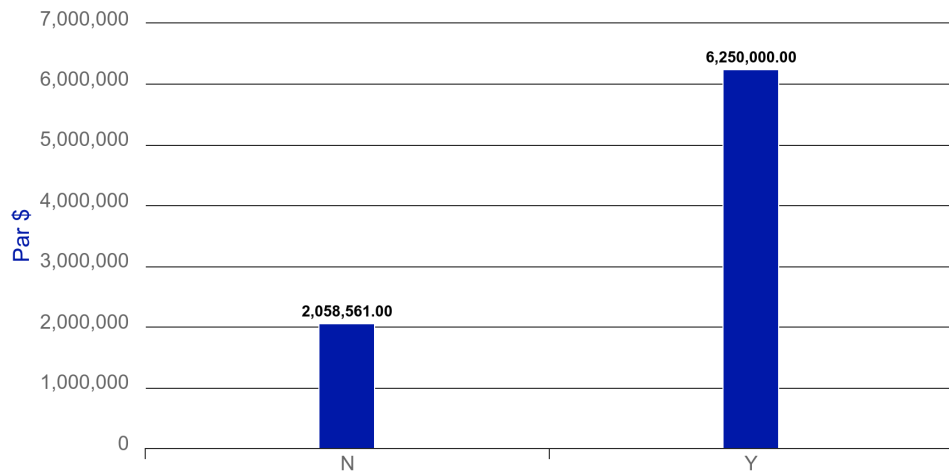


Chart calculated by: % of Base Book Value + Accrued

### Holdings Report

	53-Orange Township Fire	53-Orange Township Gen	53-Orange Township Parks
Current Units	1,020,507.84	6,259,893.37	1,028,135.04
Duration	0.452	1.584	0.648
WAL	0.460	2.716	0.660
Current Book Yield	1.909	1.596	2.153
Simple Credit Rating	AA+	AA+	AA+
Years to Final Maturity	0.460	2.714	0.660
Years to Effective Maturity	0.460	2.714	0.660

### Callable vs. Noncallable



### Final Maturity Group

