

Holdings Dashboard (Settle Date Accounting)

53-City of Marion (40427)

09/01/2020 - 09/30/2020

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Dated: 10/02/2020

Exposure - Security Type (Settle Date Accounting)

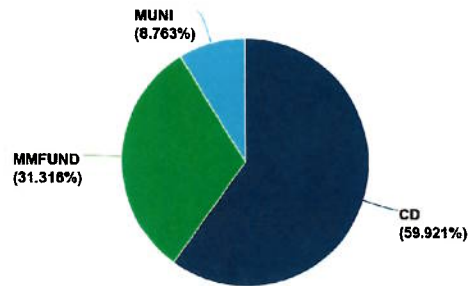


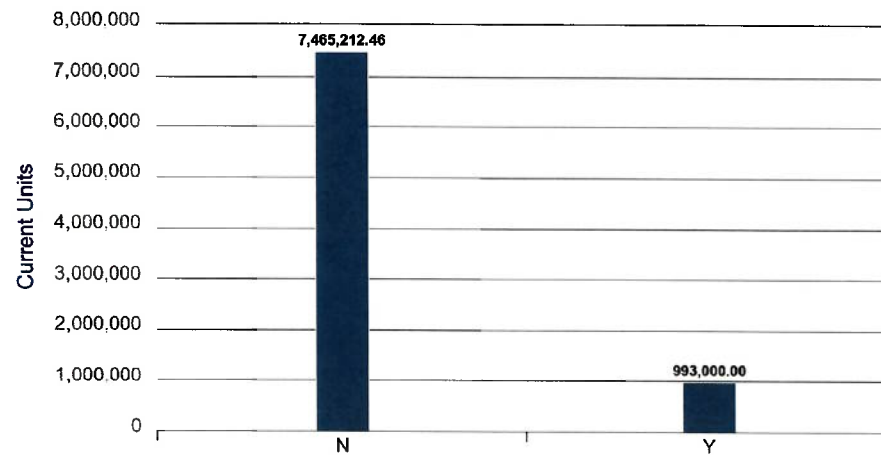
Chart calculated by: % of Market Value + Accrued

Holdings Report (Settle Date Accounting)

	Portfolio
Current Units	8,458,212.46
Duration	1.381
WAL	1.411
Current Book Yield	0.972
Simple Credit Rating	AA-
Years to Final Maturity	1.864
Years to Effective Maturity	1.410

Footnotes: 1,2

Callable vs. Noncallable (Settle Date Accounting)



Final Maturity Group (Settle Date Accounting)

