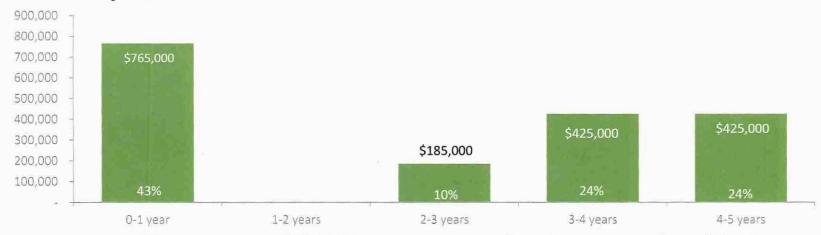
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PORTFOLIO REVIEW

City of Hillsdale Operating portfolio as of 11/18/19

Your Portfolio	atri Macanic	Your Asset Allocation	
Cash	\$218,501		
Securities	\$1,800,000		
Total Portfolio	\$2,018,501		
Your Securities		■ US Government Agencies	
Weighted Average Maturity	2.33 years		
Weighted Average Yield	2.37%		
Estimated Annual Interest Income	\$42,606	100%	

Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

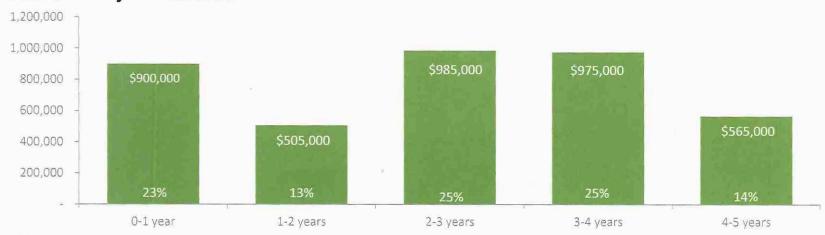
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PORTFOLIO REVIEW

City of Hillsdale BPU portfolio as of 11/18/19

Your Portfolio Cash	\$1,833,038	Your Asset Alloca	ation
Securities	\$3,930,000	6%	■ US Government Agencies
Total Portfolio	\$5,763,038	17%	■ FDIC-Insured Products
Your Securities			a i bio-insuled i roddots
Weighted Average Maturity	2.41 years	22%	Commercial Paper
Weighted Average Yield Estimated Annual Interest Income	2.43 [%] \$95,604	2270	- M. M
Estimated Armaa interest income	φ95,004		■ Mi Municipal

Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

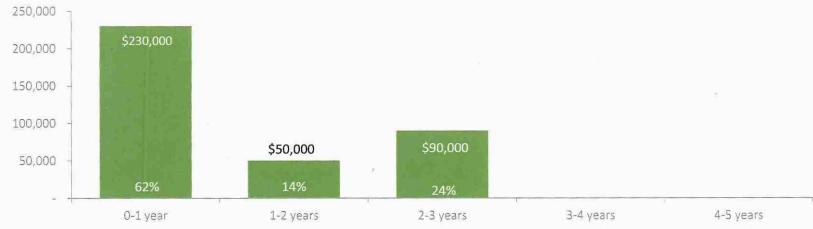
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PORTFOLIO REVIEW

City of Hillsdale BPU - Water portfolio as of 11/18/19

Your Portfolio	Your Asset Allocation		
Cash	\$292,220		
Securities	\$370,000		
Total Portfolio	\$662,220	24%	FDIC-Insured Products
	S 181		
Your Securities			
Weighted Average Maturity	1.08 years		
Weighted Average Yield	2.60%	76%	Mi Municipal
Estimated Annual Interest Income	\$9,616		The same state state state of the same state of

Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.