

Dashboard

05/01/2017 - 05/31/2017

53-Orange Township Aggregate (70977)

Dated: 06/05/2017

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Exposure - Security Type

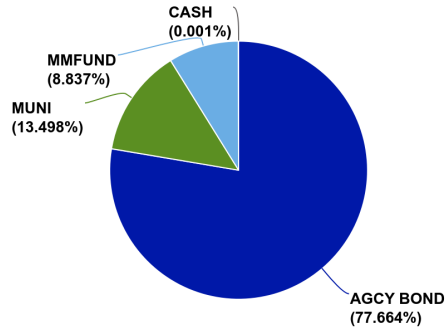
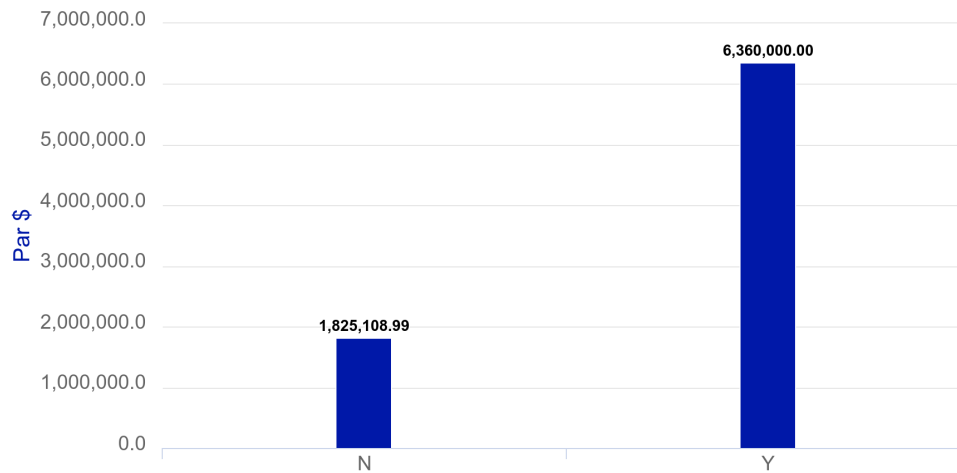


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	92.96
MMFund	725,016.03
Fixed Income	7,451,096.88
Duration	1.206
Convexity	-1.158
WAL	2.933
Years to Final Maturity	2.93
Years to Effective Maturity	2.93
Yield	1.359
Book Yield	1.78
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

