

Dashboard

07/01/2017 - 07/31/2017

53-Orange Township Aggregate (70977)

Dated: 08/03/2017

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Exposure - Security Type

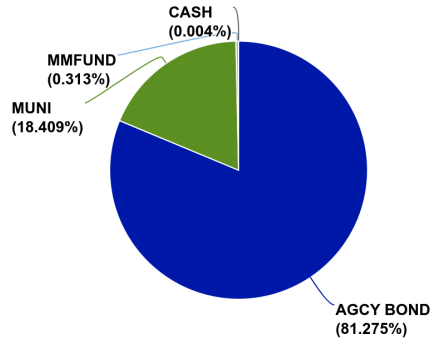
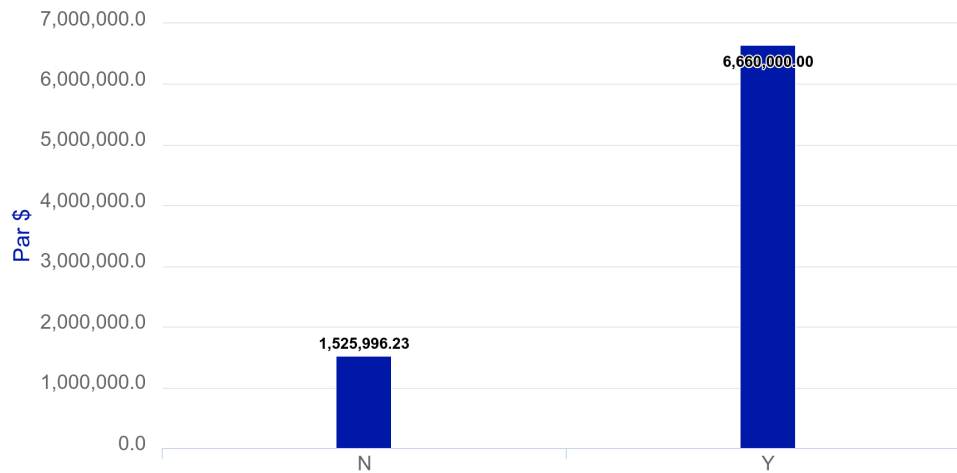


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

| Risk Metric | Value |
|-----------------------------|--------------|
| Cash | 304.71 |
| MMFund | 25,691.52 |
| Fixed Income | 8,164,667.02 |
| Duration | 1.198 |
| Convexity | -1.35 |
| WAL | 2.846 |
| Years to Final Maturity | 3.009 |
| Years to Effective Maturity | 2.844 |
| Yield | 1.481 |
| Book Yield | 1.10 |
| Avg Credit Rating | AA+/Aa1/AA+ |

Callable vs. Noncallable



Final Maturity Group

