

Dashboard

12/01/2016 - 12/31/2016

53-Orange Township Aggregate (70977)

Dated: 01/04/2017

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Exposure - Security Type

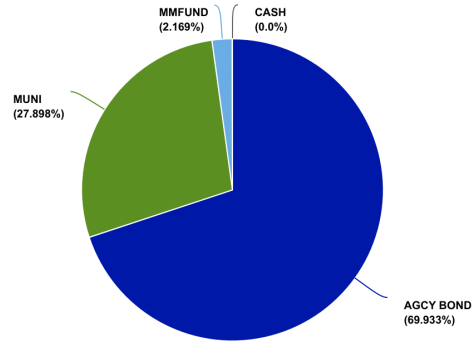
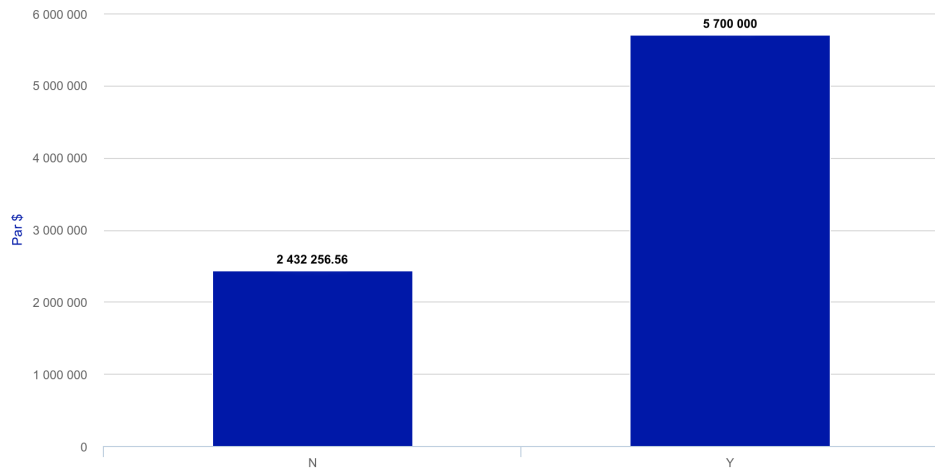


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	13.75
MMFund	177,242.81
Fixed Income	7,929,397.77
Duration	1.747
Convexity	-1.13
WAL	3.13
Years to Final Maturity	3.128
Years to Effective Maturity	3.128
Yield	1.504
Book Yield	1.22
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

