

Dashboard

01/01/2017 - 01/31/2017

53-Orange Township Aggregate (70977)

Dated: 02/03/2017

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Exposure - Security Type

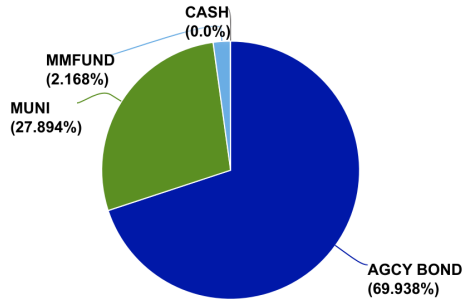
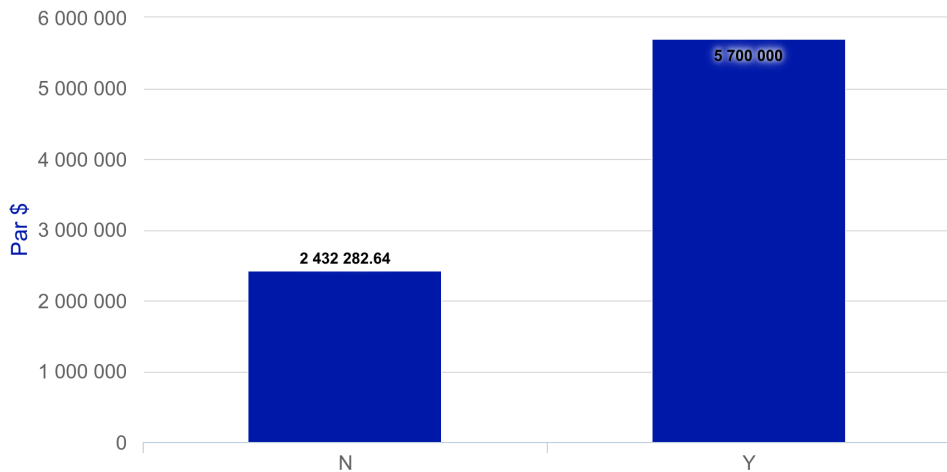


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	26.39
MMFund	177,256.25
Fixed Income	7,941,549.49
Duration	1.599
Convexity	-1.163
WAL	3.047
Years to Final Maturity	3.045
Years to Effective Maturity	3.045
Yield	1.466
Book Yield	1.226
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

