

Dashboard

02/01/2017 - 02/28/2017

53-Orange Township Aggregate (70977)

Dated: 03/03/2017

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Exposure - Security Type

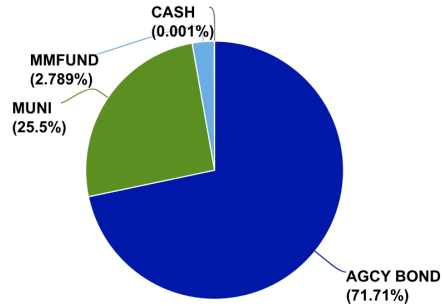
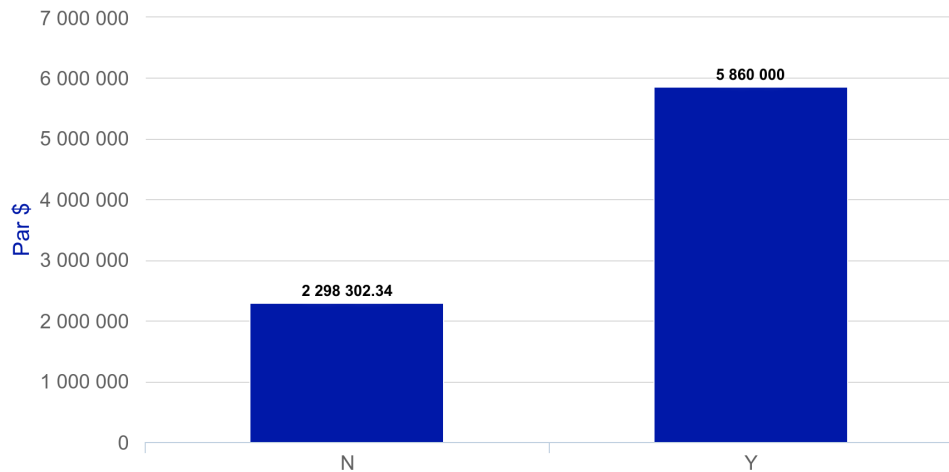


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	55.69
MMFund	228,246.65
Fixed Income	7,903,946.63
Duration	1.635
Convexity	-1.101
WAL	3.131
Years to Final Maturity	3.13
Years to Effective Maturity	3.13
Yield	1.507
Book Yield	1.616
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

