

# Dashboard

03/01/2017 - 03/31/2017

## 53-Orange Township Aggregate (70977)

Dated: 04/04/2017

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### Exposure - Security Type

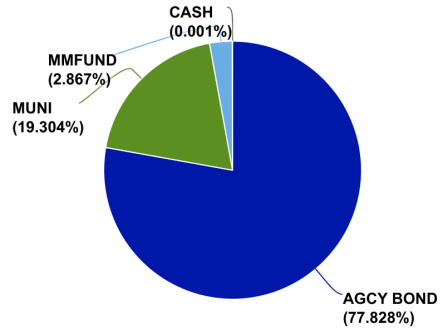
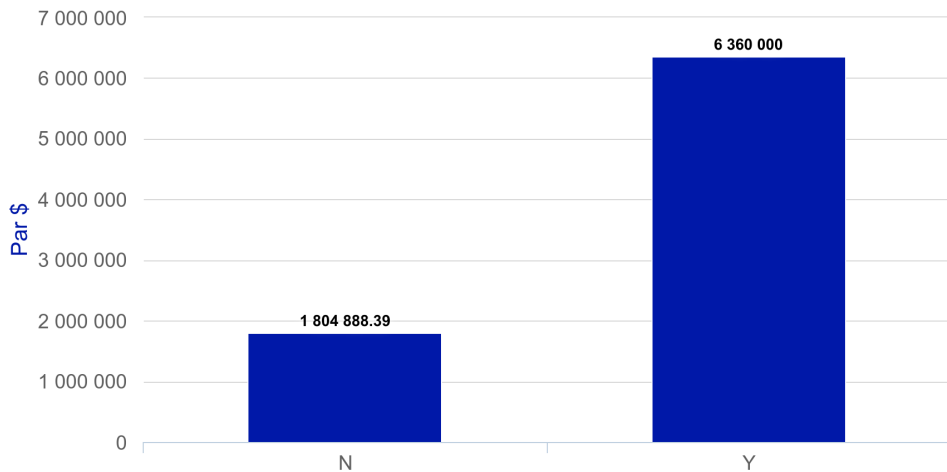


Chart calculated by: % of Base Book Value + Accrued

### Cash and Fixed Income Summary

Risk Metric	Value
Cash	75.14
MMFund	234,813.25
Fixed Income	7,904,681.23
Duration	1.587
Convexity	-1.173
WAL	3.099
Years to Final Maturity	3.097
Years to Effective Maturity	3.097
Yield	1.543
Book Yield	1.644
Avg Credit Rating	AA+/Aa1/AA+

### Callable vs. Noncallable



### Final Maturity Group

