

# Dashboard

04/01/2017 - 04/30/2017

## 53-Orange Township Aggregate (70977)

Dated: 05/02/2017

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### Exposure - Security Type

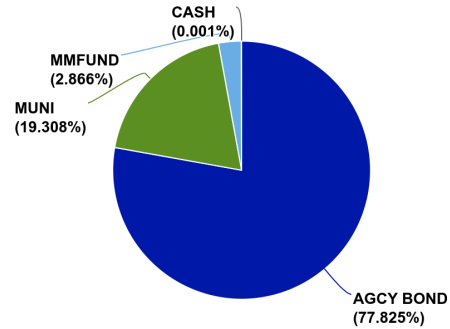
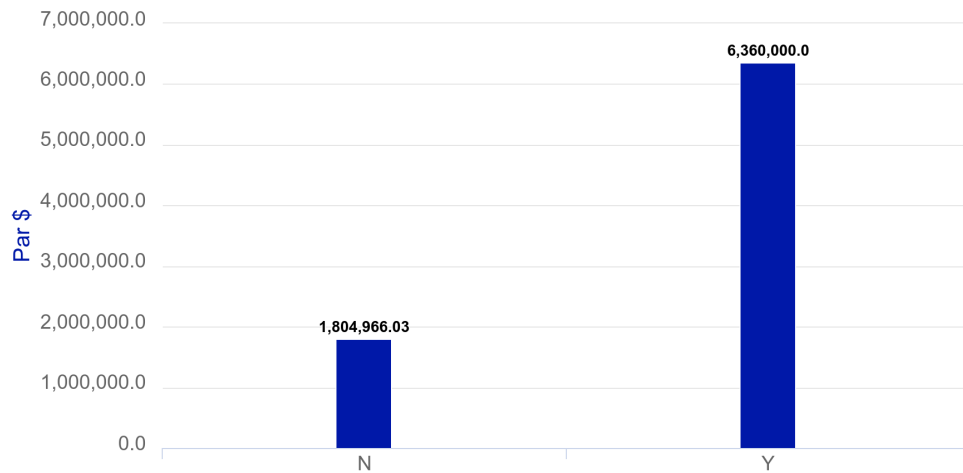


Chart calculated by: % of Base Book Value + Accrued

### Cash and Fixed Income Summary

Risk Metric	Value
Cash	77.19
MMFund	234,888.84
Fixed Income	7,926,429.89
Duration	1.317
Convexity	-1.327
WAL	3.021
Years to Final Maturity	3.019
Years to Effective Maturity	3.019
Yield	1.459
Book Yield	1.659
Avg Credit Rating	AA+/Aa1/AA+

### Callable vs. Noncallable



### Final Maturity Group

