

Dashboard

06/01/2017 - 06/30/2017

53-Orange Township Aggregate (70977)

Dated: 07/05/2017

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Exposure - Security Type

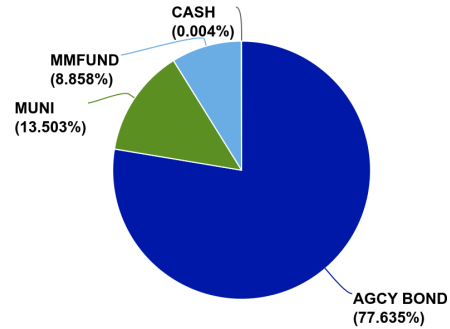
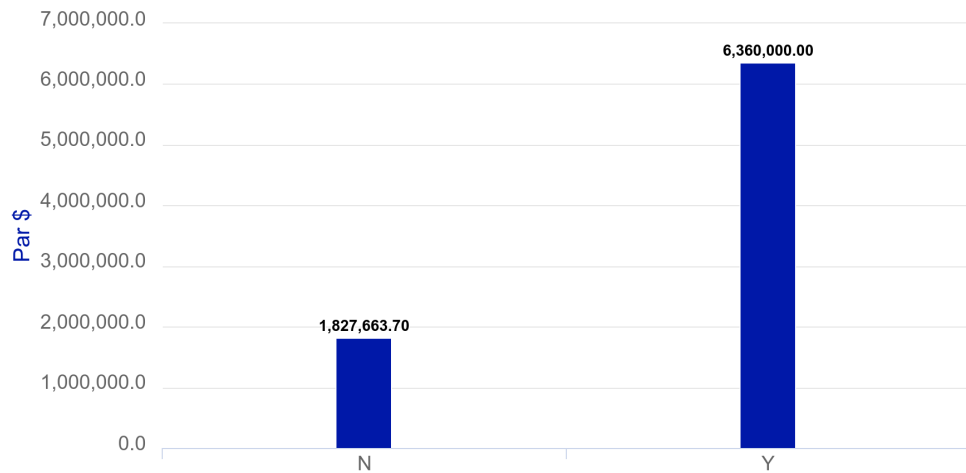


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	312.30
MMFund	727,351.40
Fixed Income	7,448,344.74
Duration	1.25
Convexity	-1.171
WAL	2.857
Years to Final Maturity	2.855
Years to Effective Maturity	2.855
Yield	1.462
Book Yield	1.81
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

