

Dashboard

08/01/2016 - 08/31/2016

53-Orange Township Aggregate (70977)

Dated: 09/02/2016

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Exposure - Security Type

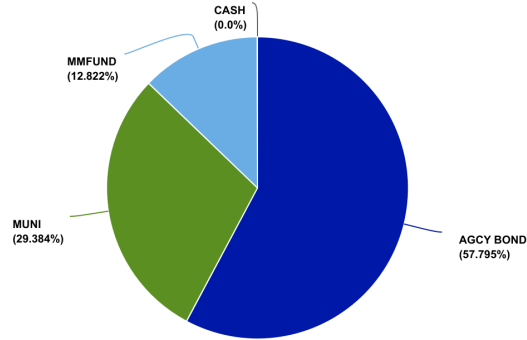
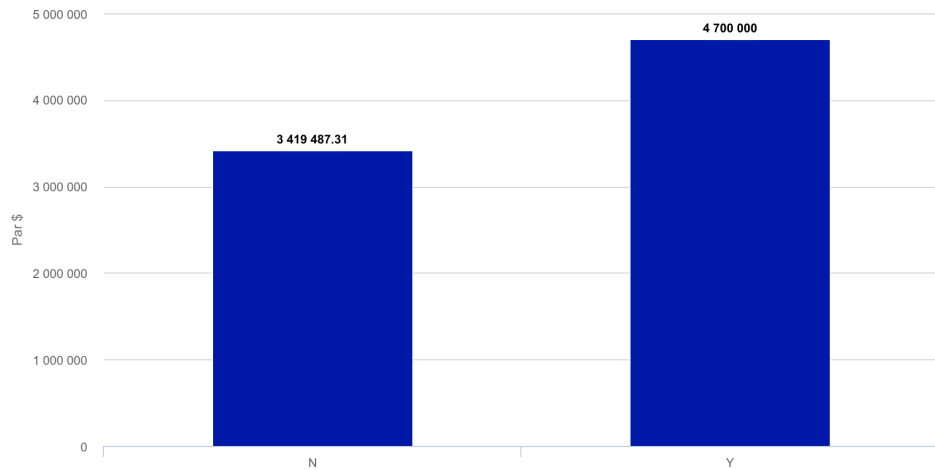


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	23.28
MMFund	1,044,464.03
Fixed Income	7,097,904.58
Duration	0.719
Convexity	-0.841
WAL	1.454
Years to Final Maturity	2.833
Years to Effective Maturity	1.453
Yield	0.824
Book Yield	1.045
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

