

# Dashboard

09/01/2016 - 09/30/2016

## 53-Orange Township Aggregate (70977)

Dated: 10/04/2016

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### Exposure - Security Type

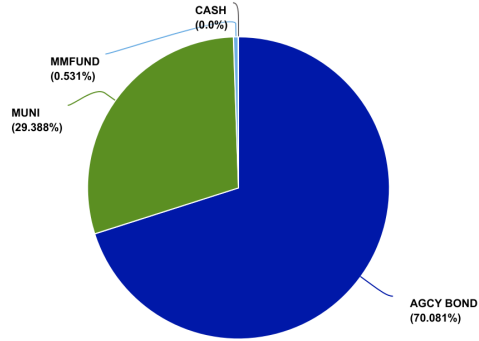
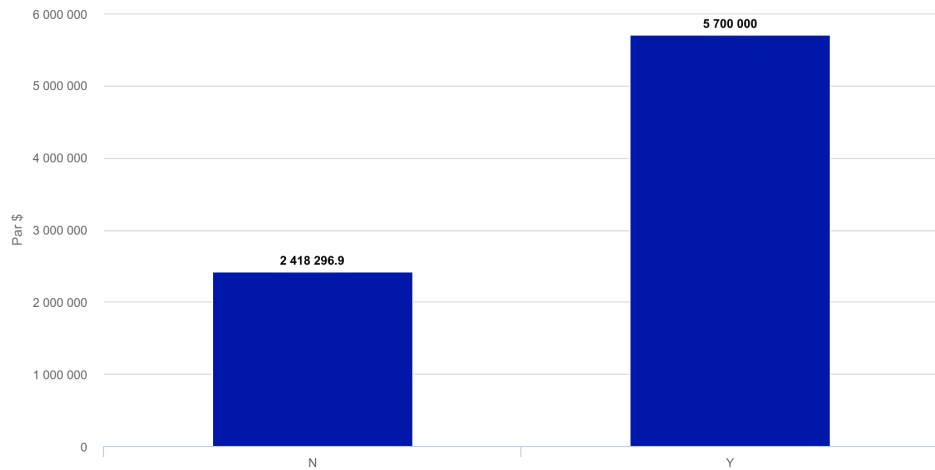


Chart calculated by: % of Base Book Value + Accrued

### Cash and Fixed Income Summary

| Risk Metric                 | Value        |
|-----------------------------|--------------|
| Cash                        | 17.68        |
| MMFund                      | 43,279.22    |
| Fixed Income                | 8,102,579.47 |
| Duration                    | 0.792        |
| Convexity                   | -1.025       |
| WAL                         | 1.622        |
| Years to Final Maturity     | 3.262        |
| Years to Effective Maturity | 1.621        |
| Yield                       | 0.976        |
| Book Yield                  | 1.165        |
| Avg Credit Rating           | AA+/Aa1/AA+  |

### Callable vs. Noncallable



### Final Maturity Group

