

Dashboard

10/01/2016 - 10/31/2016

53-Orange Township Aggregate (70977)

Dated: 11/02/2016

Exposure - Security Type

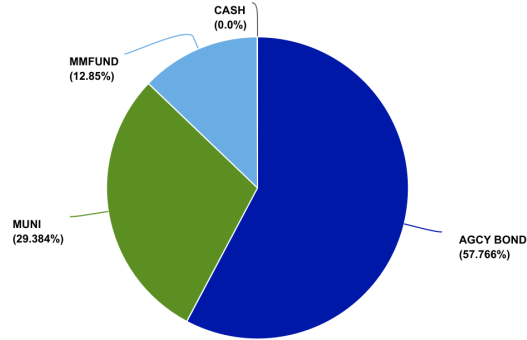
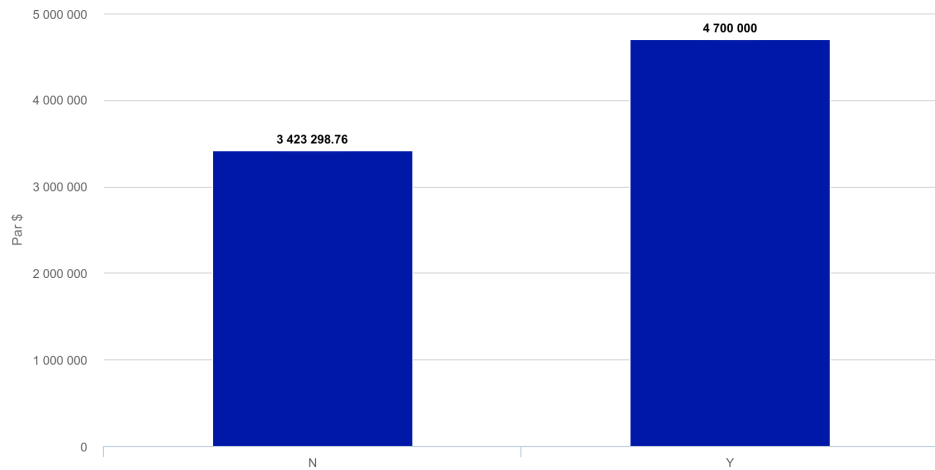


Chart calculated by: % of Base Book Value + Accrued

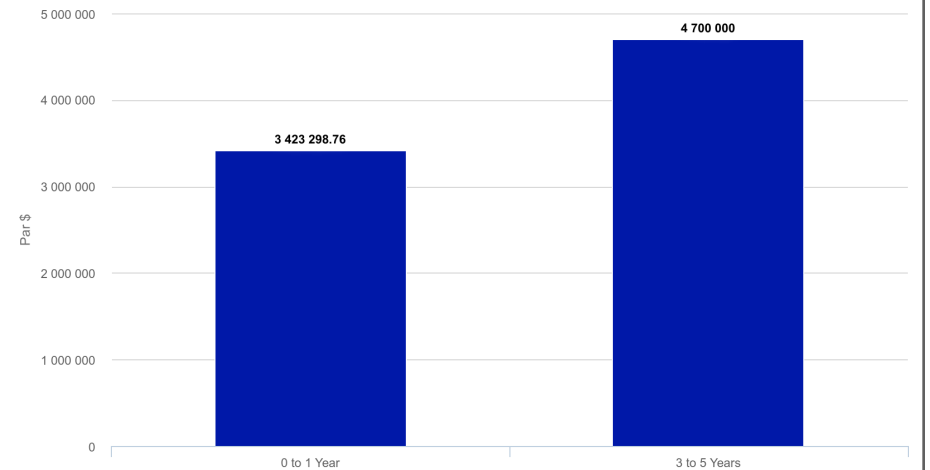
Cash and Fixed Income Summary

Risk Metric	Value
Cash	1.03
MMFund	1,048,297.73
Fixed Income	7,099,175.84
Duration	0.796
Convexity	-1.097
WAL	1.798
Years to Final Maturity	2.683
Years to Effective Maturity	1.797
Yield	0.898
Book Yield	0.881
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group



Disclaimer

Dated: 11/02/2016

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