

# Dashboard

11/01/2016 - 11/30/2016

## 53-Orange Township Aggregate (70977)

Dated: 12/05/2016

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### Exposure - Security Type

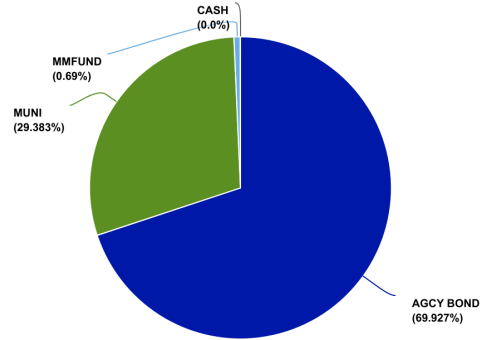
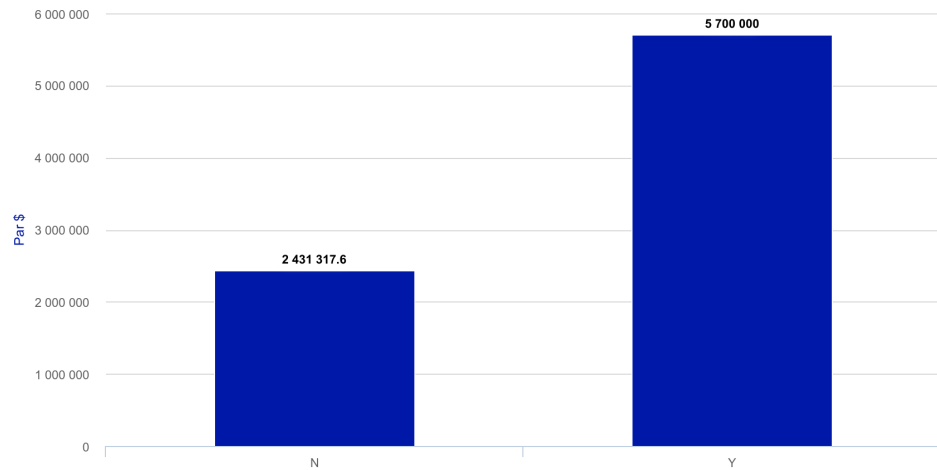


Chart calculated by: % of Base Book Value + Accrued

### Cash and Fixed Income Summary

Risk Metric	Value
Cash	18.84
MMFund	56,298.76
Fixed Income	8,049,785.91
Duration	1.685
Convexity	-1.237
WAL	3.214
Years to Final Maturity	3.212
Years to Effective Maturity	3.212
Yield	1.441
Book Yield	1.224
Avg Credit Rating	AA+/Aa1/AA+

### Callable vs. Noncallable



### Final Maturity Group

