

Dashboard

08/01/2017 - 08/31/2017

53-Orange Township Aggregate (70977)

Dated: 09/06/2017

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Exposure - Security Type

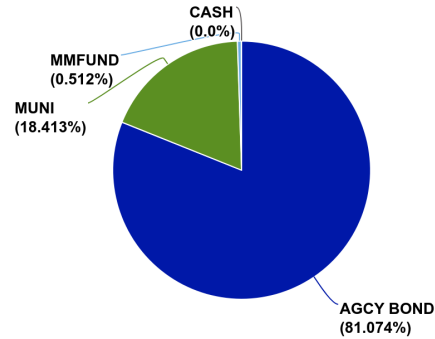
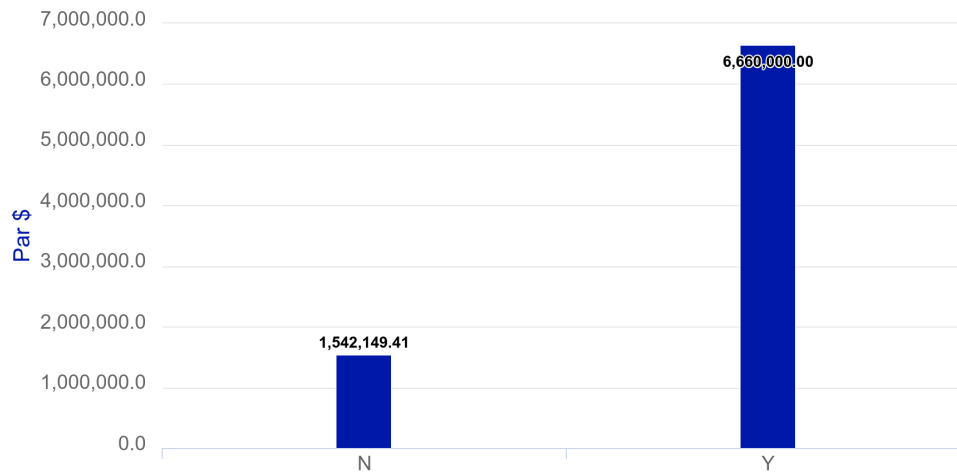


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	16.14
MMFund	42,133.27
Fixed Income	8,165,651.16
Duration	1.027
Convexity	-1.129
WAL	2.756
Years to Final Maturity	2.918
Years to Effective Maturity	2.754
Yield	1.392
Book Yield	1.10
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

