

Portfolio Holdings Dashboard

53-Orange Township Aggregate (70977)

06/01/2018 - 06/30/2018

[Return to Table of Contents](#)

Dated: 07/03/2018

Exposure - Security Type

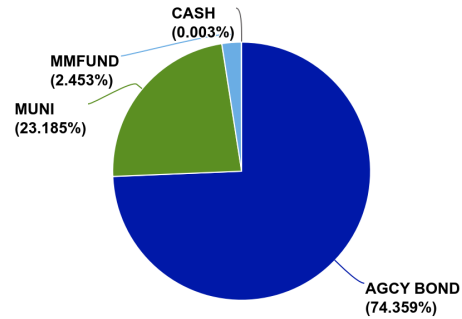
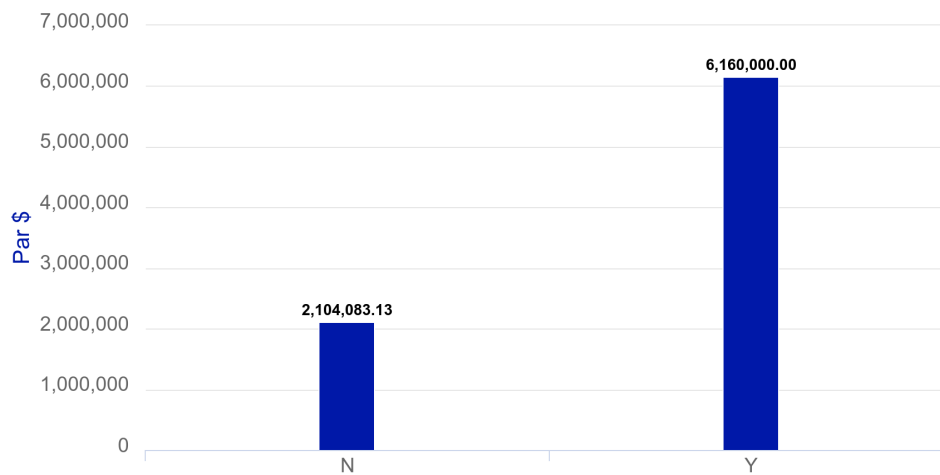


Chart calculated by: % of Base Book Value + Accrued

Cash and Fixed Income Summary

Risk Metric	Value
Cash	234.74
MMFund	203,856.89
Fixed Income	8,035,769.88
Duration	1.315
Convexity	-0.513
WAL	2.236
Years to Final Maturity	2.234
Years to Effective Maturity	2.234
Yield	2.429
Book Yield	2.275
Avg Credit Rating	AA+/Aa1/AA+

Callable vs. Noncallable



Final Maturity Group

