### Totals & Averages @ Market

**Summary Totals**
- Original Face: $19,543,000
- Current Face (Par): $19,543,000
- Market Principal: $19,572,958
- Accrued Interest: $62,090
- Cash & Cash Alternatives: $1,713,301
- Fixed Income Funds: $0
- Equity Balance: $0
- Total Portfolio Value: $21,348,349
- Next 12mo Cpn Cash Flow: $210,680
- Generic Annual Cpn Cash Flow: $306,898

**Weighted Averages**
- Coupon*: 1.570%
- Maturity**: 0.62 yrs
- Duration: 0.55
- Yield to Worst: 1.216%
- Yield to Maturity: 1.251%
- Market Price*: 100.153
- Tax Lots Holdings Included: 98 of 99

*Par-Wtd, all else Mkt-Wtd. **Avg life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.

### Asset Class

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### Maturity

- **80%**
- **60%**
- **40%**
- **20%**
- **0%**

### Ratings - Both

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<th>S&amp;P</th>
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### Coupon Cash Flow

- **Fed Tax-Exempt**
- **Fed Taxable**
- **Subj to Cap Gains**
- **Subj to AMT**

![Coupon Cash Flow Graph]

Cash flows based on position settlement date from 04/01/2020 to 03/31/2021. Includes all positions with recognized CUSIP, quantity, market price and full analytical calculations on reporting date. Coupon cash flow period exactly 12 months.

### Duration

- **100%**
- **80%**
- **60%**
- **40%**
- **20%**
- **0%**

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**Executive Summary**

**report as of 04/01/2020**

**DELAWARE COMMUNITY FOUNDATION**

60773162