

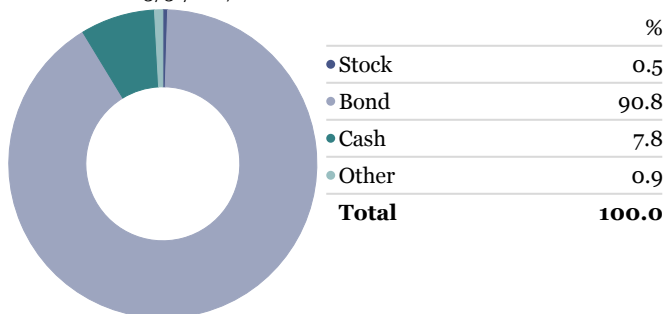
# GenerationTech - Portfolio Analysis

## All Fixed Income - Small



### Broad Asset Allocation - Current

Portfolio Date: 3/31/2017



### Fixed Income Characteristics

Average Eff Duration	3.86
Average Eff Maturity	5.88
Average Credit Quality	BBB
Average Coupon	3.41

### Fixed Income Credit Rating Breakdown

Credit Qual AAA	58.89
Credit Qual AA	4.29
Credit Qual A	9.48
Credit Qual BBB	17.89
Credit Qual BB	4.28
Credit Qual B	2.06
Credit Qual Below B	1.47
Credit Qual Not Rated	1.64

### Fixed Income Maturity Breakdown

Maturity 1-3 Yr	11.65
Maturity 3-5 Yr	30.90
Maturity 5-7 Yr	18.75
Maturity 7-10 Yr	19.89
Maturity 10-15 Yr	3.41
Maturity 15-20 Yr	3.55
Maturity 20-30 Yr	8.00
Maturity 30+ Yr	2.44

### Fixed Income Sector Breakdown

Government	54.70
Municipal	1.00
Corporate	24.50
Securitized	12.44
Cash & Equivalents	7.25
Derivative	0.10

## IMPORTANT INFORMATION

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