

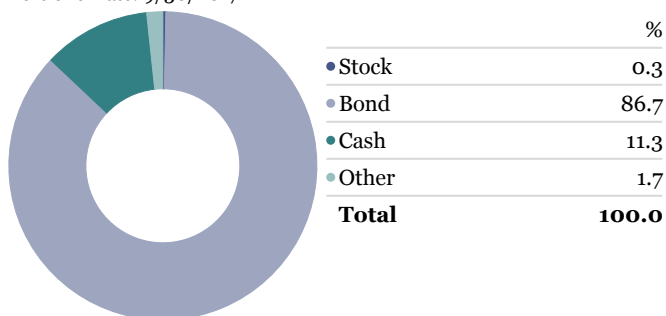
# GenerationTech - Portfolio Analysis

## All Fixed Income - Small



### Broad Asset Allocation - Current

Portfolio Date: 9/30/2017



### Fixed Income Characteristics

Average Eff Duration	3.94
Average Eff Maturity	7.80
Average Credit Quality	BBB
Average Coupon	3.99

### Fixed Income Credit Rating Breakdown

Credit Qual AAA	50.03
Credit Qual AA	4.37
Credit Qual A	10.14
Credit Qual BBB	24.06
Credit Qual BB	6.49
Credit Qual B	2.12
Credit Qual Below B	0.93
Credit Qual Not Rated	1.86

### Fixed Income Maturity Breakdown

Maturity 1-3 Yr	17.36
Maturity 3-5 Yr	13.58
Maturity 5-7 Yr	12.19
Maturity 7-10 Yr	11.00
Maturity 10-15 Yr	7.14
Maturity 15-20 Yr	7.84
Maturity 20-30 Yr	24.34
Maturity 30+ Yr	4.22

### Fixed Income Sector Breakdown

Government	27.29
Municipal	1.61
Corporate	23.72
Securitized	35.89
Cash & Equivalents	11.46
Derivative	0.04

## IMPORTANT INFORMATION

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