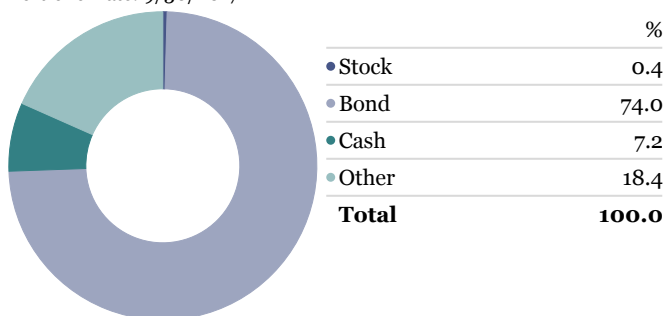


Broad Asset Allocation - Current

Portfolio Date: 9/30/2017



Fixed Income Characteristics

Average Eff Duration	4.02
Average Eff Maturity	6.28
Average Credit Quality	BB
Average Coupon	4.68

Fixed Income Credit Rating Breakdown

Credit Qual AAA	29.37
Credit Qual AA	4.32
Credit Qual A	12.36
Credit Qual BBB	28.22
Credit Qual BB	15.73
Credit Qual B	7.59
Credit Qual Below B	0.88
Credit Qual Not Rated	1.53

Fixed Income Maturity Breakdown

Maturity 1-3 Yr	14.85
Maturity 3-5 Yr	17.59
Maturity 5-7 Yr	17.51
Maturity 7-10 Yr	13.38
Maturity 10-15 Yr	4.81
Maturity 15-20 Yr	5.26
Maturity 20-30 Yr	13.83
Maturity 30+ Yr	11.17

Fixed Income Sector Breakdown

Government	23.61
Municipal	0.19
Corporate	40.30
Securitized	27.27
Cash & Equivalents	8.63
Derivative	0.00

IMPORTANT INFORMATION

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