

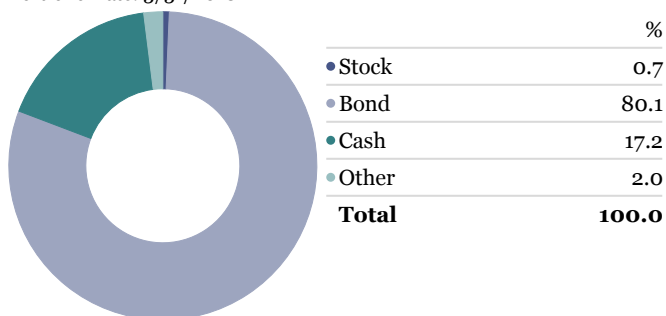
# GenerationTech - Portfolio Analysis

## All Fixed Income - Medium



### Broad Asset Allocation - Current

Portfolio Date: 3/31/2018



### Fixed Income Characteristics

Average Eff Duration	3.76
Average Eff Maturity	8.45
Average Credit Quality	BBB
Average Coupon	3.45

### Fixed Income Credit Rating Breakdown

Credit Qual AAA	48.67
Credit Qual AA	4.34
Credit Qual A	11.63
Credit Qual BBB	21.23
Credit Qual BB	6.34
Credit Qual B	3.37
Credit Qual Below B	1.41
Credit Qual Not Rated	3.01

### Fixed Income Maturity Breakdown

Maturity 1-3 Yr	21.86
Maturity 3-5 Yr	17.48
Maturity 5-7 Yr	11.82
Maturity 7-10 Yr	10.86
Maturity 10-15 Yr	6.47
Maturity 15-20 Yr	5.29
Maturity 20-30 Yr	20.30
Maturity 30+ Yr	4.66

### Fixed Income Sector Breakdown

Government	31.70
Municipal	1.05
Corporate	19.60
Securitized	30.16
Cash & Equivalents	11.99
Derivative	5.49

## IMPORTANT INFORMATION

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