

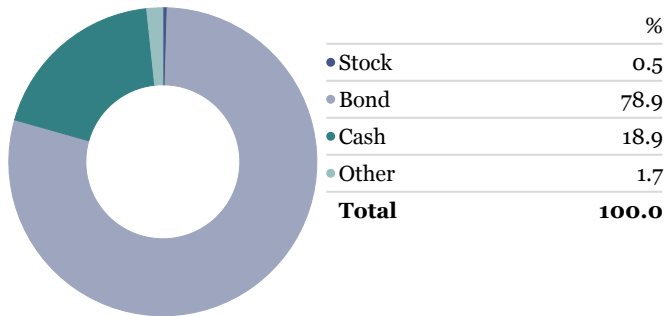
GenerationTech - Portfolio Analysis

All Fixed Income - Medium



Broad Asset Allocation - Current

Portfolio Date: 6/30/2018



Fixed Income Characteristics

Average Eff Duration	3.86
Average Eff Maturity	7.10
Average Credit Quality	BBB
Average Coupon	3.40

Fixed Income Credit Rating Breakdown

Credit Qual AAA	53.42
Credit Qual AA	2.67
Credit Qual A	14.13
Credit Qual BBB	17.08
Credit Qual BB	5.80
Credit Qual B	3.11
Credit Qual Below B	1.17
Credit Qual Not Rated	2.63

Fixed Income Maturity Breakdown

Maturity 1-3 Yr	20.67
Maturity 3-5 Yr	16.32
Maturity 5-7 Yr	13.83
Maturity 7-10 Yr	13.74
Maturity 10-15 Yr	6.29
Maturity 15-20 Yr	5.87
Maturity 20-30 Yr	18.49
Maturity 30+ Yr	2.98

Fixed Income Sector Breakdown

Government	41.86
Municipal	1.14
Corporate	14.99
Securitized	22.88
Cash & Equivalents	13.58
Derivative	5.54

IMPORTANT INFORMATION

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