

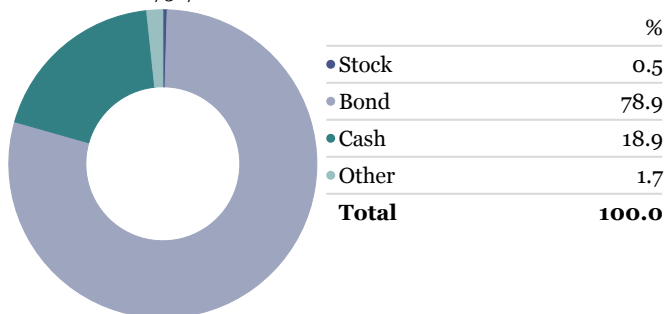
# GenerationTech - Portfolio Analysis

## 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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