

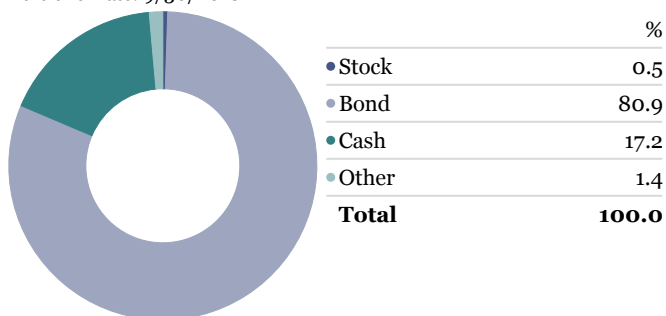
# GenerationTech - Portfolio Analysis

## All Fixed Income - Medium



### Broad Asset Allocation - Current

Portfolio Date: 9/30/2018



### Fixed Income Characteristics

Average Eff Duration	3.97
Average Eff Maturity	7.19
Average Credit Quality	BBB
Average Coupon	3.38

### Fixed Income Credit Rating Breakdown

Credit Qual AAA	52.81
Credit Qual AA	2.89
Credit Qual A	14.68
Credit Qual BBB	16.19
Credit Qual BB	5.77
Credit Qual B	3.37
Credit Qual Below B	1.23
Credit Qual Not Rated	2.72

### Fixed Income Maturity Breakdown

Maturity 1-3 Yr	21.52
Maturity 3-5 Yr	16.16
Maturity 5-7 Yr	14.26
Maturity 7-10 Yr	12.45
Maturity 10-15 Yr	5.85
Maturity 15-20 Yr	6.34
Maturity 20-30 Yr	17.83
Maturity 30+ Yr	2.56

### Fixed Income Sector Breakdown

Government	43.37
Municipal	1.33
Corporate	14.93
Securitized	22.86
Cash & Equivalents	9.61
Derivative	7.89

## IMPORTANT INFORMATION

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