

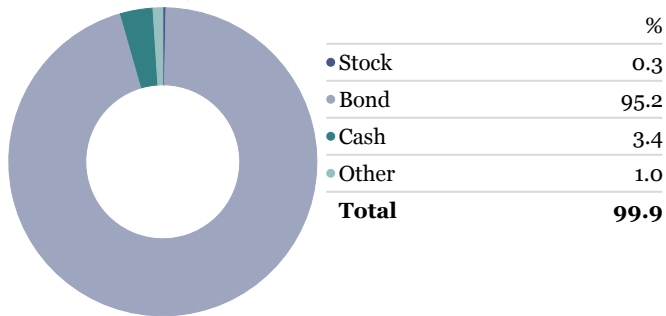
GenerationTech - Portfolio Analysis

All Fixed Income - Medium



Broad Asset Allocation - Current

Portfolio Date: 2/28/2019



Fixed Income Characteristics

| | |
|------------------------|------|
| Average Eff Duration | 4.36 |
| Average Eff Maturity | 7.29 |
| Average Credit Quality | BBB |
| Average Coupon | 3.23 |

Fixed Income Credit Rating Breakdown

| | |
|-----------------------|-------|
| Credit Qual AAA | 62.00 |
| Credit Qual AA | 2.11 |
| Credit Qual A | 13.53 |
| Credit Qual BBB | 14.27 |
| Credit Qual BB | 3.34 |
| Credit Qual B | 1.83 |
| Credit Qual Below B | 0.80 |
| Credit Qual Not Rated | 2.13 |

Fixed Income Maturity Breakdown

| | |
|-------------------|-------|
| Maturity 1-3 Yr | 23.07 |
| Maturity 3-5 Yr | 16.45 |
| Maturity 5-7 Yr | 16.45 |
| Maturity 7-10 Yr | 12.37 |
| Maturity 10-15 Yr | 3.81 |
| Maturity 15-20 Yr | 4.90 |
| Maturity 20-30 Yr | 18.18 |
| Maturity 30+ Yr | 2.09 |

Fixed Income Sector Breakdown

| | |
|--------------------|-------|
| Government | 51.83 |
| Municipal | 0.74 |
| Corporate | 12.55 |
| Securitized | 19.95 |
| Cash & Equivalents | 7.63 |
| Derivative | 7.30 |

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