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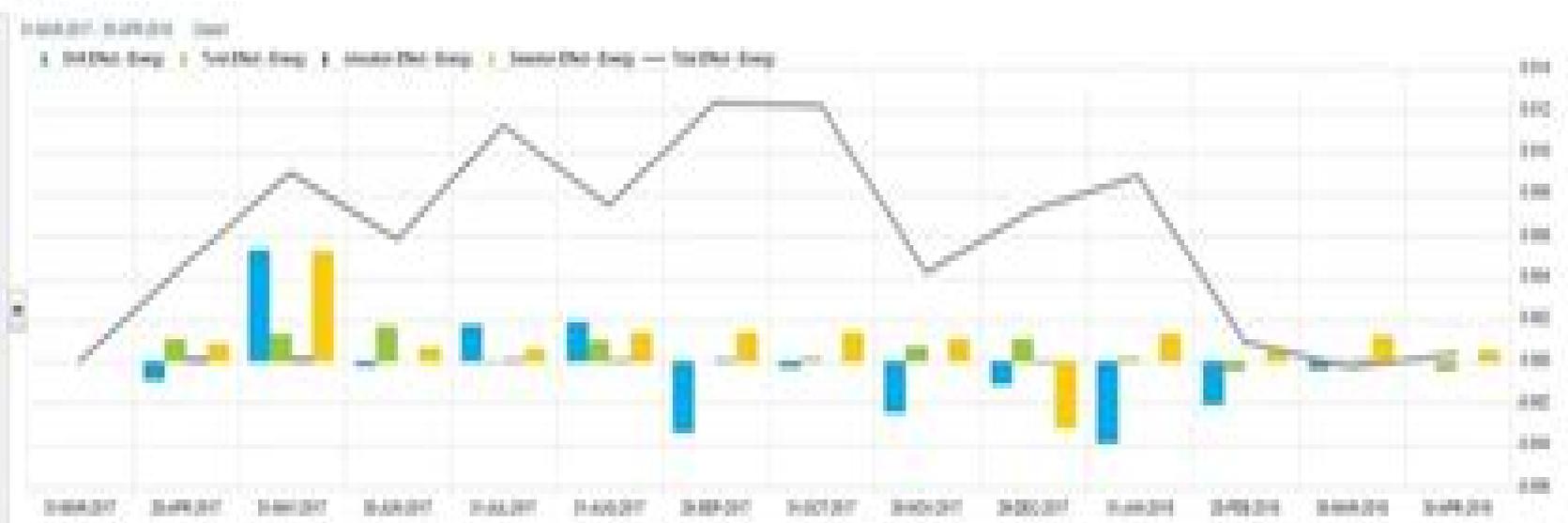
Performance Attribution

01/01/2017 - 04/30/2018 (Year)

Sector	Public			Restricted			Global						
	Vol. Weight (%)	Vol. Weight (%)	Vol. Weight (%)	Book Weight (%)	Book Weight (%)	Book Weight (%)	Vol. Weight (%)						
U.S. Corporate	92.0%	7.0%	97.0%	92.0%	7.0%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Financial Institutions	26.0%	1.0%	27.0%	26.0%	1.0%	27.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Issuance	66.0%	1.0%	67.0%	66.0%	1.0%	67.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bank Issuance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Issuance	6.0%	1.0%	7.0%	6.0%	1.0%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Communications	1.0%	0.0%	1.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumer Cyclical	6.0%	1.0%	7.0%	6.0%	1.0%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumer Non-Cyclical	60.0%	0.0%	60.0%	60.0%	1.0%	61.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Energy	7.0%	1.0%	8.0%	7.0%	1.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Issuance	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Technology	1.0%	1.0%	2.0%	1.0%	1.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.0%	7.0%	107.0%	100.0%	7.0%	107.0%	0.0%						

Performance Attribution Over Time

- U.S. Corporate
- Financial Institutions
- Issuance
- Bank Issuance
- Capital Issuance
- Communications
- Consumer Cyclical
- Consumer Non-Cyclical
- Energy
- Other Issuance
- Technology
- Other
- Benchmark Spread
- Total



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