

# Short Term Income Strategy

Representative Portfolio Characteristics\*  
as of June 30, 2018

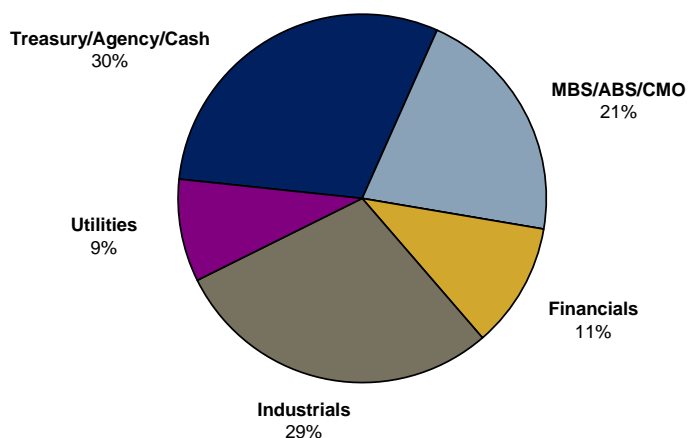
## Portfolio Characteristics

Number of Holdings	41
Average Maturity	0.5 years
Effective Duration	0.5 years

## Five Largest Credit Issuers

<u>Issuer Name</u>	<u>% of Portfolio</u>
Southern Co.	4.0%
ONEOK Partners LP	3.7%
PSEG Power LLC	3.0%
Kinder Morgan Energy Partners	2.5%
Wisconsin Public Service	2.5%

## Sector Allocation



## Maturity Allocation

0-3 Months	36%
3-6 Months	21%
6-12 Months	32%
> 12 Months	11%

### \* Important Footnotes:

Characteristics shown are for an account or composite representative of WCM's short term income strategy as of June 30, 2018.

These holdings are for informational purposes only and do not constitute a recommendation to buy, hold, or sell securities.

Actual holdings, sector weightings, percentage allocations, and portfolio characteristics in individual client portfolios may vary and are subject to change.

A client's account may not hold all or any of the top five holdings, and it should not be assumed that any of the securities listed were or will be profitable.

Data sources used to calculate characteristics include but are not limited to Bloomberg and FTID. We believe this information to be reliable, but no assurances can be given that it is accurate or complete.