

Fixed Income

Core: Aggregate Portfolio

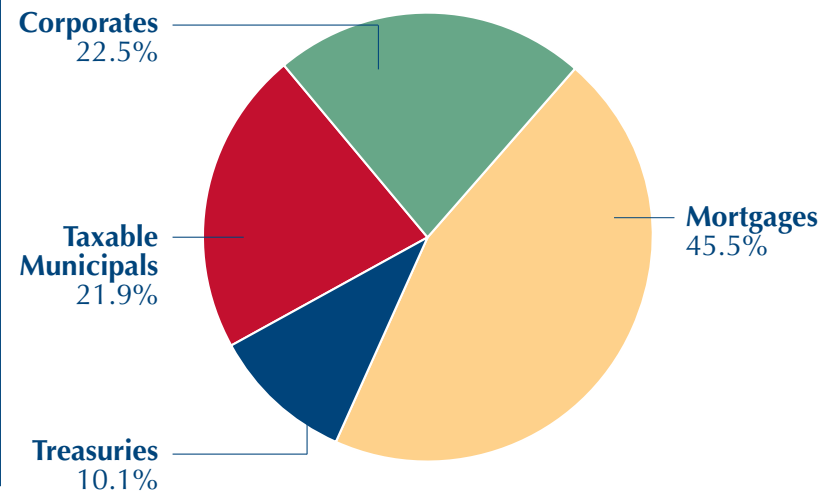
Characteristics

As of 09/30/09

	WEDGE	Barclays Capital Aggregate Index
Yield to Maturity	3.4%	3.3%
Average Duration	4.5 years	4.2 years
Average Maturity	6.7 years	6.0 years
Average Quality	AA+	AAA

Sector Weightings

As of 09/30/09



Sector Weightings Relative to Barclays Capital Aggregate Index

As of 09/30/09

