

Fixed Income

Enhanced Core

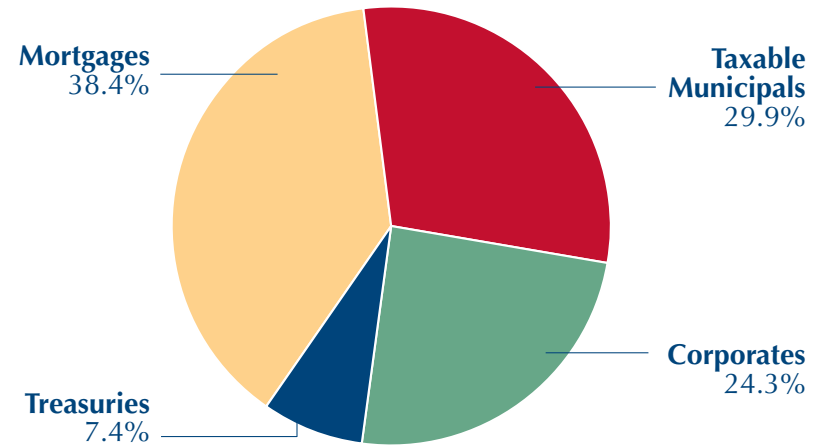
Characteristics

As of 06/30/10

	WEDGE	Barclays Capital Aggregate Index
Yield to Maturity	3.3%	2.7%
Average Duration	4.9 years	4.3 years
Average Maturity	7.8 years	6.2 years
Average Quality	AA+	AAA

Sector Weightings

As of 06/30/10



Sector Weightings

Relative to Barclays Capital Aggregate Index

As of 06/30/10

