

Fixed Income

Intermediate
Aggregate

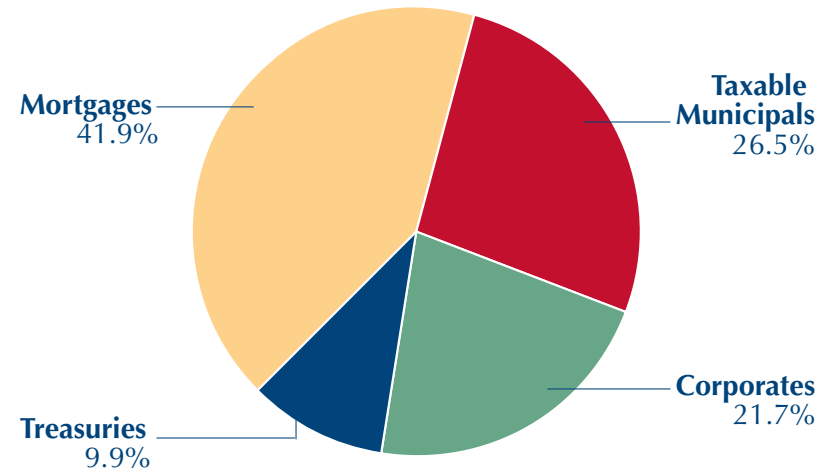
Characteristics

As of 06/30/10

	WEDGE	Barclays Capital Int. Aggregate Index
Yield to Maturity	2.9%	2.5%
Average Duration	4.1 years	3.3 years
Average Maturity	5.5 years	4.2 years
Average Quality	AA+	AAA

Sector Weightings

As of 06/30/10



Sector Weightings

Relative to Barclays Capital Intermediate Aggregate Index

As of 06/30/10

