

Fixed Income

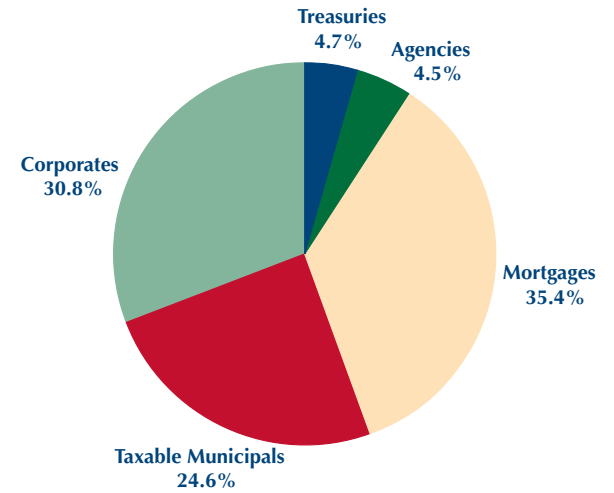
Core Government/ Corporate Portfolio

September 30, 2008

Characteristics

	<u>WEDGE</u>	<u>Lehman Brothers Govt./Credit Index</u>
Yield to Maturity	5.5%	4.8%
Average Duration	5.3 years	5.2 years
Average Maturity	7.5 years	7.8 years
Average Quality	AA+	AA+

Sector Weightings



Sector Weightings Relative to Lehman Brothers Govt./Credit Index

