

# Fixed Income

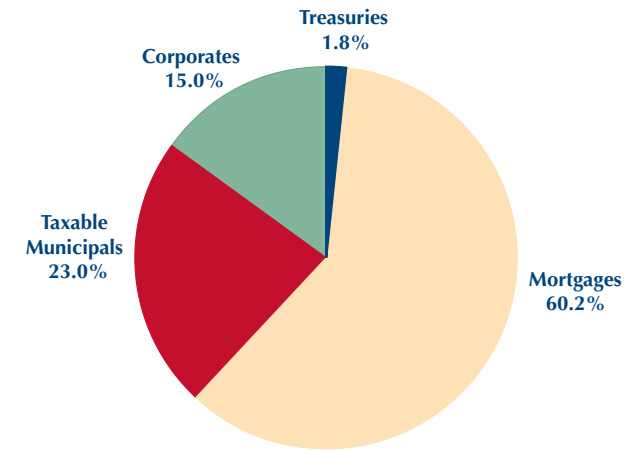
## Enhanced Core Portfolio

September 30, 2008

### Characteristics

	<u>WEDGE</u>	<u>Lehman Brothers Aggregate Index</u>
Yield to Maturity	5.3%	5.2%
Average Duration	4.7 years	4.6 years
Average Maturity	6.0 years	6.4 years
Average Quality	AAA	AAA

### Sector Weightings



### Sector Weightings Relative to Lehman Brothers Aggregate Index

