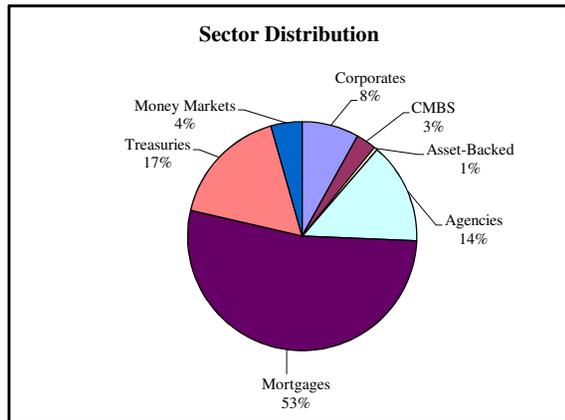
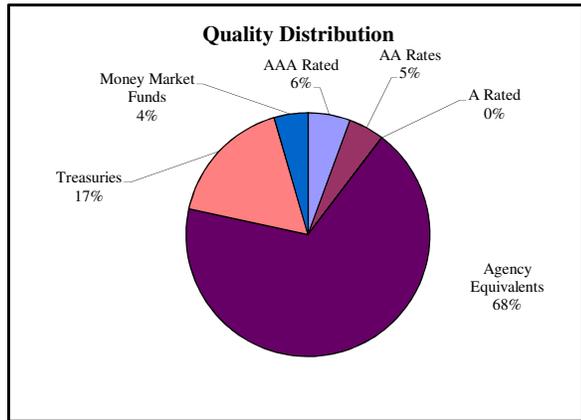
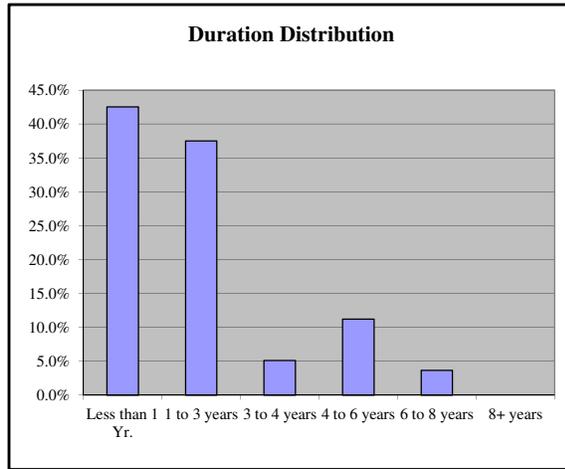


**SUMMARY REPORT**  
**Diversified Bond Fund-QED**  
Acct. # 000585726  
August 31, 2010

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.34%	0.77%
Month Total Return (Incl. Cash)	0.33%	N/A
Fiscal Year to Date	1.11%	1.75%
Fiscal Year to Date (Incl. Cash)	1.06%	N/A
Calendar Year to Date	5.15%	6.51%
Calendar Year to Date (Incl. Cash)	4.90%	N/A
Wgt. Avg. Coupon	4.1%	4.1%
Current Yield	3.8%	3.8%
Yield to Maturity	1.5%	1.9%
Wgt. Avg. Maturity	2.8	3.8
Effective Duration	1.7	3.0
Number of securities	70	N/A
Portfolio Size (millions)	\$ 422.8	N/A
Wgt. Avg. Quality	AAA+	AAA+

\* A or Better Credit Component  
\*\* January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



**Prior Month Attribution:**

Month Total Return	0.73%
Fiscal Year to Date Return	0.73%
Calendar Year to Date Return	4.55%
Wgt. Avg. Coupon	4.0%
Current Yield	3.8%
Yield to Maturity	1.7%
Wgt. Avg. Maturity	3.0
Effective Duration	1.9
Number of securities	67
Portfolio Size (millions)	\$ 407.2

**Explanation for significant change in attributes:**