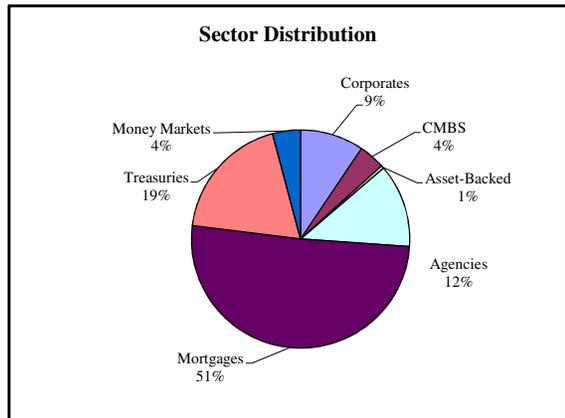
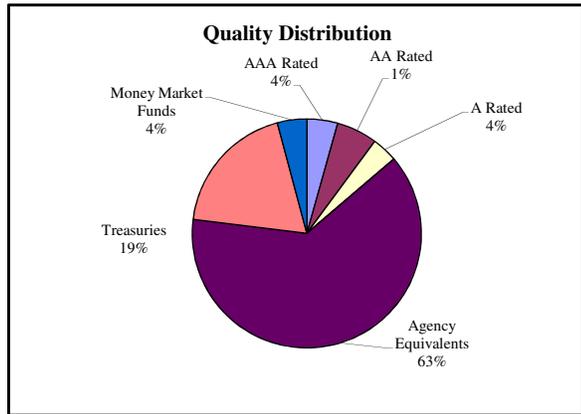
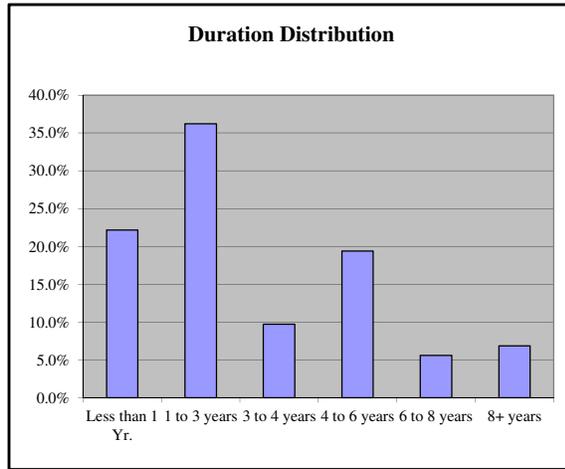


SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
April 30, 2011

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.98%	1.12%
Month Total Return (Incl. Cash)	0.95%	N/A
Fiscal Year to Date	2.03%	2.64%
Fiscal Year to Date (Incl. Cash)	1.93%	N/A
Calendar Year to Date	1.28%	1.52%
Calendar Year to Date (Incl. Cash)	1.24%	N/A
Wgt. Avg. Coupon	3.8%	3.8%
Current Yield	3.7%	3.7%
Yield to Maturity	2.3%	2.4%
Wgt. Avg. Maturity	3.8	4.6
Effective Duration	3.2	3.8
Number of securities	81	N/A
Portfolio Size (millions)	\$ 466.0	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	0.07%
Fiscal Year to Date Return	0.97%
Calendar Year to Date Return	0.29%
Wgt. Avg. Coupon	3.9%
Current Yield	3.8%
Yield to Maturity	2.4%
Wgt. Avg. Maturity	3.9
Effective Duration	3.2
Number of securities	79
Portfolio Size (millions)	\$ 452.0

Explanation for significant change in attributes: