

SUMMARY REPORT

Diversified Bond Fund

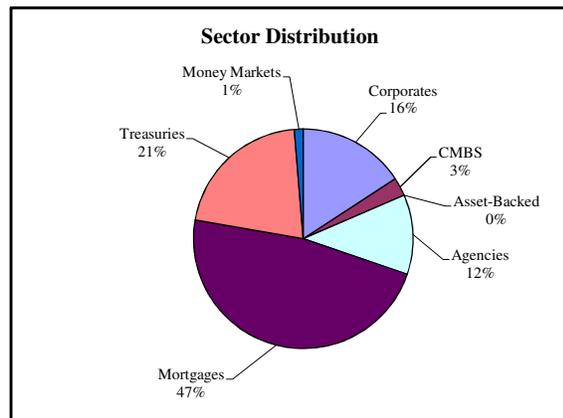
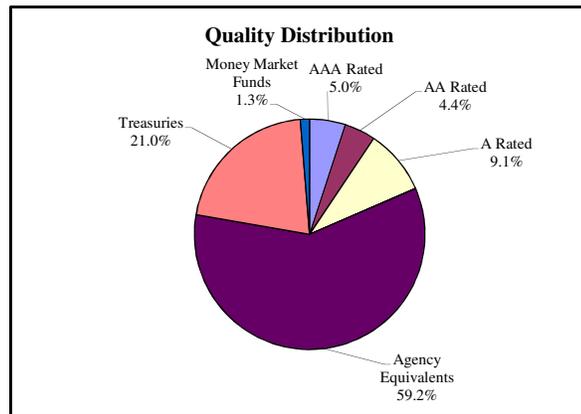
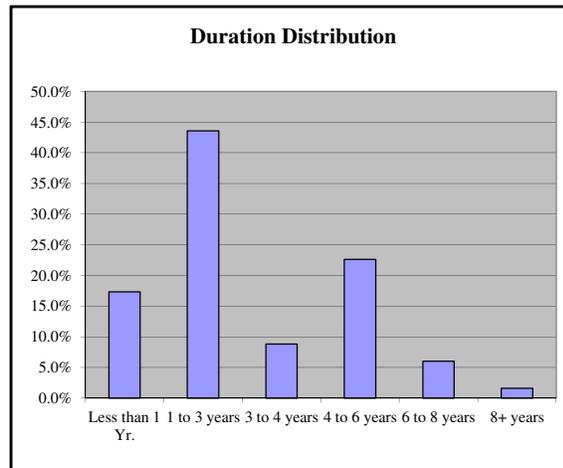
Acct. # 000585726

October 31, 2012

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	0.05%	-0.04%
Month Total Return (Incl. Cash)	0.04%	N/A
Fiscal Year to Date	1.06%	1.13%
Fiscal Year to Date (Incl. Cash)	1.01%	N/A
Calendar Year to Date	2.74%	2.79%
Calendar Year to Date (Incl. Cash)	2.67%	N/A
Wgt. Avg. Coupon	3.1%	3.2%
Current Yield	2.9%	3.0%
Yield to Maturity	1.2%	1.2%
Wgt. Avg. Maturity	3.9	3.9
Effective Duration	2.8	3.1
Number of securities	99	N/A
Portfolio Size (millions)	\$ 569.4	N/A
Wgt. Avg. Quality	AA+	AA+

* A or Better Credit Component

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



Prior Month Attribution:

Month Total Return (Including Cash)	0.11%
Fiscal Year to Date Return (Incl. Cash)	0.97%
Calendar Year to Date Return (Incl. Cash)	2.63%
Wgt. Avg. Coupon	3.1%
Current Yield	2.9%
Yield to Maturity	1.2%
Wgt. Avg. Maturity	3.8
Effective Duration	2.8
Number of securities	96
Portfolio Size (millions)	\$ 568.8

Explanation for significant change in attributes:

Tot Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.26%	0.27%
Principal Return	-0.21%	-0.31%
Duration/Convexity	-0.18%	-0.19%
Security/Sector	-0.04%	-0.12%
Total Return (w/o cash)	0.05%	-0.04%