

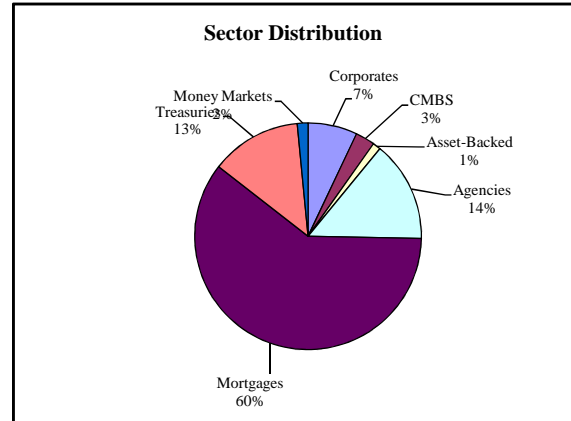
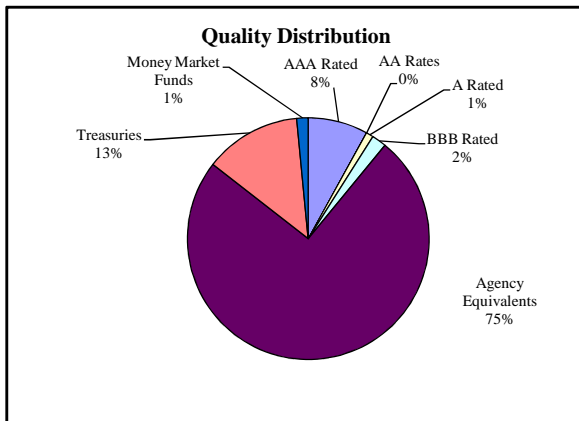
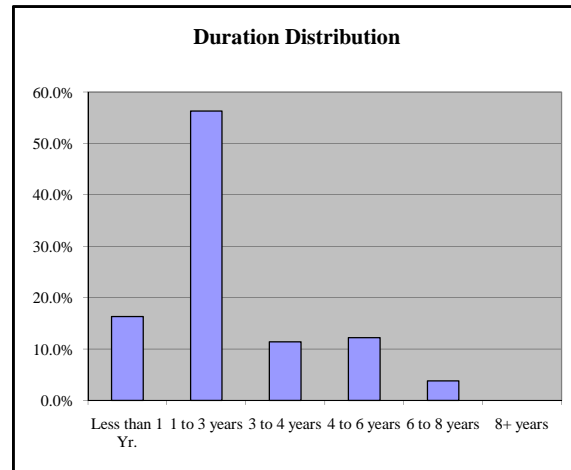
**SUMMARY REPORT**  
***Diversified Bond Fund-QED***  
Acct. # 000585726  
February 28, 2009

	Div. Bond Portfolio	Lehman Bros. Int. Agg. Index *
Month Total Return	-0.57%	-0.19%
Month Total Return (Incl. Cash)	-0.54%	N/A
Fiscal Year to Date	3.17%	3.56%
Fiscal Year to Date (Incl. Cash)	3.18%	N/A
Calendar Year to Date	-0.21%	-0.61%
Calendar Year to Date (Incl. Cash)	-0.16%	N/A
Wgtd. Avg. Coupon	4.9%	4.9%
Current Yield	4.9%	4.8%
Yield to Maturity	4.8%	3.8%
Wgtd. Avg. Maturity	3.3	3.6
Effective Duration	2.6	3.0
Number of securities	72	N/A
Portfolio Size (millions)	\$ 372.6	N/A
Wgtd. 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	0.38%
Fiscal Year to Date Return	3.74%
Calendar Year to Date Return	0.38%
Wgtd. Avg. Coupon	4.7%
Current Yield	4.7%
Yield to Maturity	4.1%
Wgtd. Avg. Maturity	3.2 yrs.
Effective Duration	2.4 yrs.
Number of securities	78
Portfolio Size (millions)	\$ 403.0

**Explanation for significant change in attributes:**