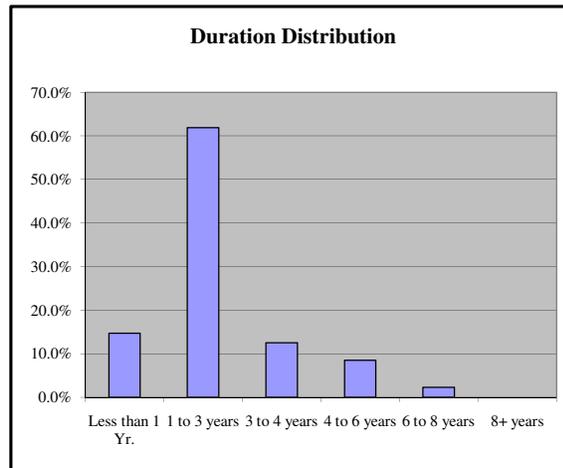


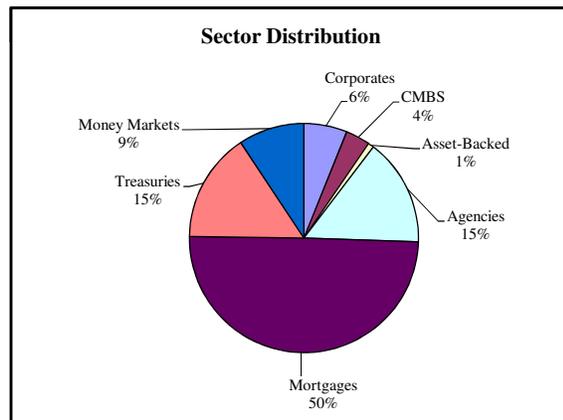
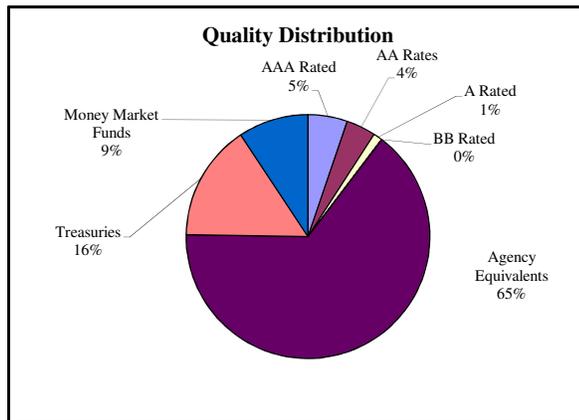
**SUMMARY REPORT**  
**Diversified Bond Fund-QED**  
 Acct. # 000585726  
 November 30, 2009

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	1.04%	1.24%
Month Total Return (Incl. Cash)	0.97%	N/A
Fiscal Year to Date	4.39%	4.84%
Fiscal Year to Date (Incl. Cash)	3.95%	N/A
Calendar Year to Date	7.65%	6.84%
Calendar Year to Date (Incl. Cash)	6.96%	N/A
Wgt. Avg. Coupon	4.0%	4.4%
Current Yield	3.8%	4.2%
Yield to Maturity	2.3%	2.6%
Wgt. Avg. Maturity	3.2	4.0
Effective Duration	2.3	3.3
Number of securities	65	N/A
Portfolio Size (millions)	\$ 398.0	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	0.66%
Fiscal Year to Date Return	2.95%
Calendar Year to Date Return	5.93%
Wgt. Avg. Coupon	4.1%
Current Yield	4.0%
Yield to Maturity	2.7%
Wgt. Avg. Maturity	3.3
Effective Duration	2.4
Number of securities	67
Portfolio Size (millions)	\$ 395.7

**Explanation for significant change in attributes:**