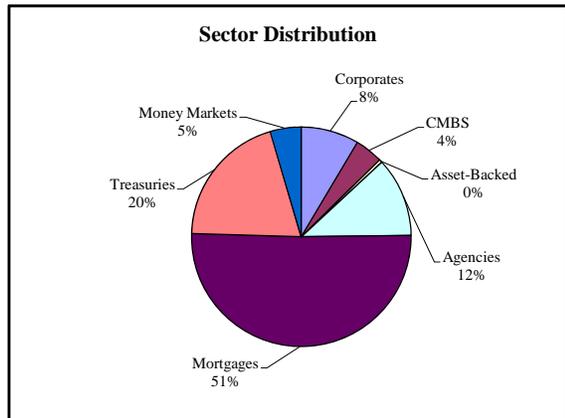
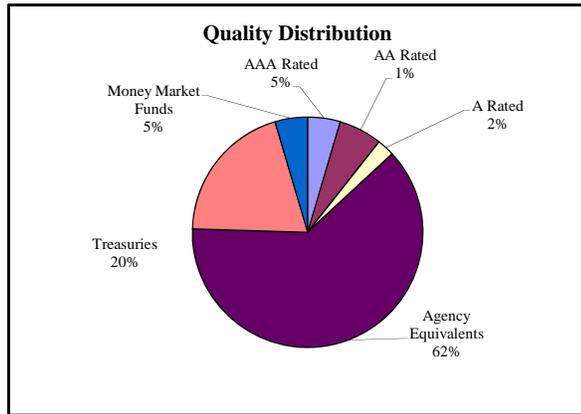
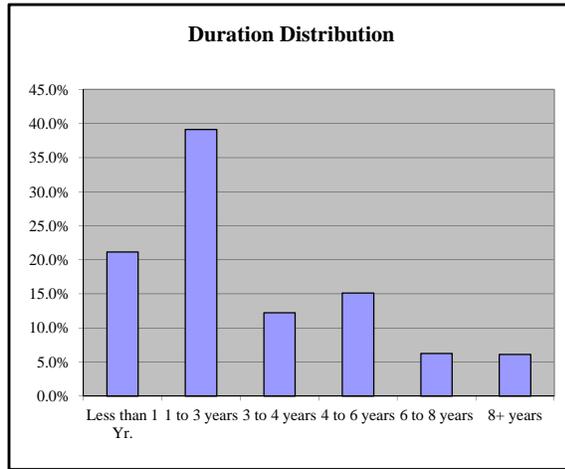


SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
February 28, 2011

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.04%	0.07%
Month Total Return (Incl. Cash)	0.04%	N/A
Fiscal Year to Date	0.97%	1.43%
Fiscal Year to Date (Incl. Cash)	0.90%	N/A
Calendar Year to Date	0.23%	0.33%
Calendar Year to Date (Incl. Cash)	0.22%	N/A
Wgt. Avg. Coupon	3.8%	3.9%
Current Yield	3.7%	3.7%
Yield to Maturity	2.4%	2.6%
Wgt. Avg. Maturity	3.7	4.6
Effective Duration	3.0	3.8
Number of securities	78	N/A
Portfolio Size (millions)	\$ 439.7	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	0.18%
Fiscal Year to Date Return	0.86%
Calendar Year to Date Return	0.18%
Wgt. Avg. Coupon	3.8%
Current Yield	3.7%
Yield to Maturity	2.2%
Wgt. Avg. Maturity	3.5
Effective Duration	2.8
Number of securities	76
Portfolio Size (millions)	\$ 432.3

Explanation for significant change in attributes: