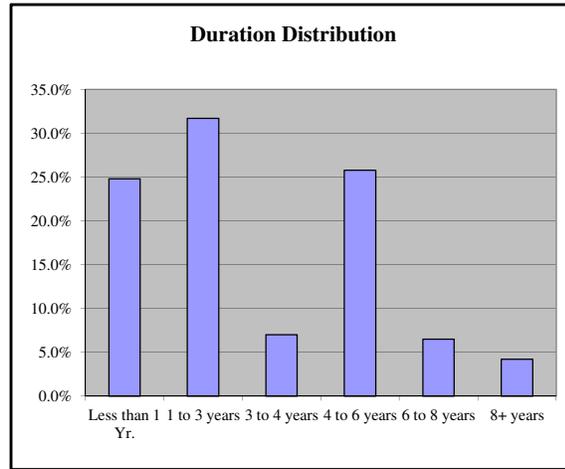


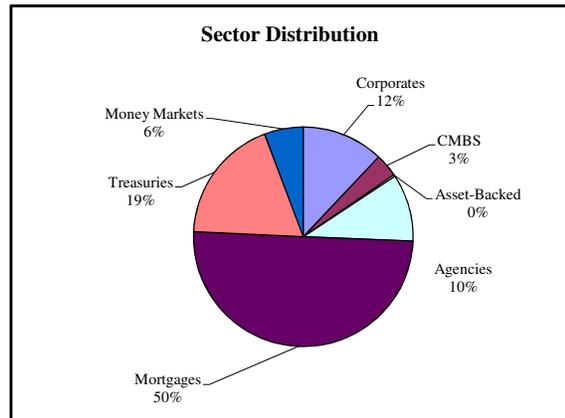
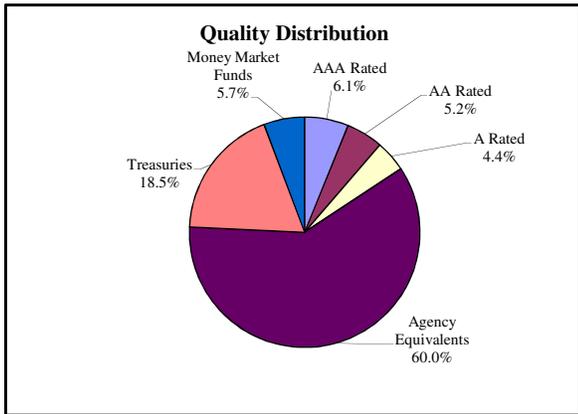
**SUMMARY REPORT**  
**Diversified Bond Fund**  
Acct. # 000585726  
September 30, 2011

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.28%	0.07%
Month Total Return (Incl. Cash)	0.26%	N/A
Fiscal Year to Date	2.51%	2.56%
Fiscal Year to Date (Incl. Cash)	2.38%	N/A
Calendar Year to Date	4.86%	5.18%
Calendar Year to Date (Incl. Cash)	4.65%	N/A
Wgt. Avg. Coupon	3.6%	3.7%
Current Yield	3.4%	3.5%
Yield to Maturity	1.8%	1.9%
Wgt. Avg. Maturity	4.1	4.2
Effective Duration	3.0	3.3
Number of securities	85	N/A
Portfolio Size (millions)	\$ 526.8	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	1.11%
Fiscal Year to Date Return	2.11%
Calendar Year to Date Return	4.38%
Wgt. Avg. Coupon	3.6%
Current Yield	3.4%
Yield to Maturity	4.8%
Wgt. Avg. Maturity	4.2
Effective Duration	3.3
Number of securities	87
Portfolio Size (millions)	\$ 519.4

**Explanation for significant change in attributes:**

Tot Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.30%	0.32%
Principal Return	-0.02%	-0.25%
Duration/Convexity	-0.23%	-0.25%
Security/Sector	0.20%	0.00%
Total Return (w/o cash)	0.28%	0.07%