

SUMMARY REPORT

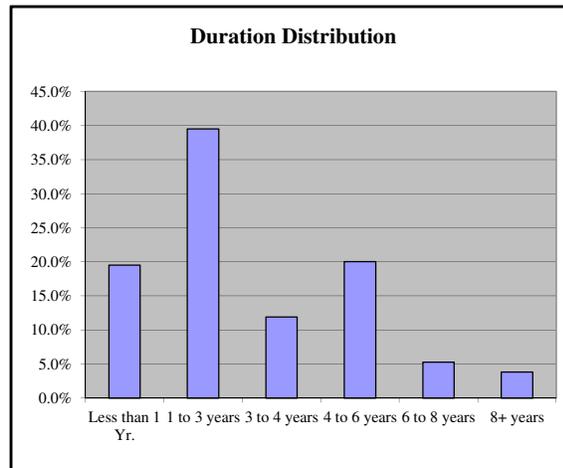
Diversified Bond Fund

Acct. # 000585726

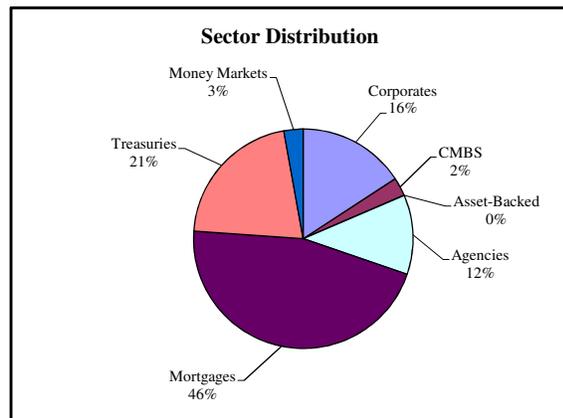
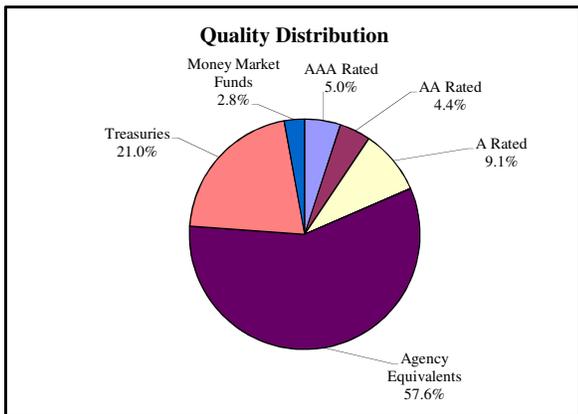
September 30, 2012

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	0.12%	0.18%
Month Total Return (Incl. Cash)	0.11%	N/A
Fiscal Year to Date	1.01%	1.17%
Fiscal Year to Date (Incl. Cash)	0.97%	N/A
Calendar Year to Date	2.69%	2.83%
Calendar Year to Date (Incl. Cash)	2.63%	N/A
Wgt. Avg. Coupon	3.1%	3.3%
Current Yield	2.9%	3.0%
Yield to Maturity	1.2%	1.1%
Wgt. Avg. Maturity	3.8	3.8
Effective Duration	2.8	3.1
Number of securities	96	N/A
Portfolio Size (millions)	\$ 568.8	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)	0.21%
Fiscal Year to Date Return (Incl. Cash)	0.86%
Calendar Year to Date Return (Incl. Cash)	2.51%
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	98
Portfolio Size (millions)	\$ 584.6

Explanation for significant change in attributes:

Tot Retn Attribution (Est.)	Portfolio	Index
Coupon Return	0.26%	0.28%
Principal Return	-0.14%	-0.10%
Duration/Convexity	-0.04%	-0.04%
Security/Sector	-0.11%	-0.06%
Total Return (w/o cash)	0.12%	0.18%