

SUMMARY REPORT

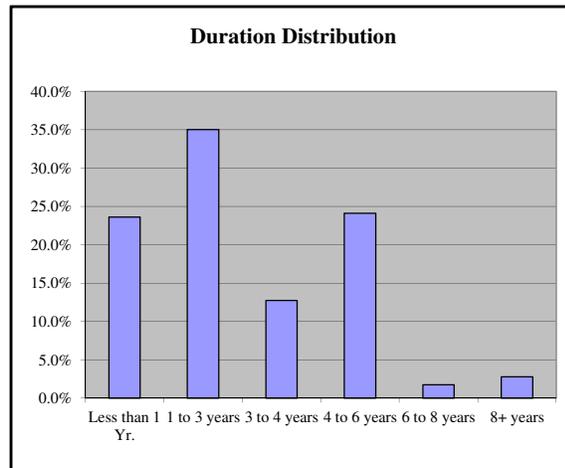
Diversified Bond Fund

Acct. # 2658063

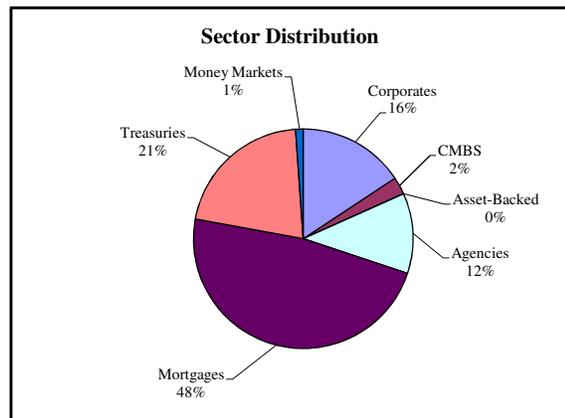
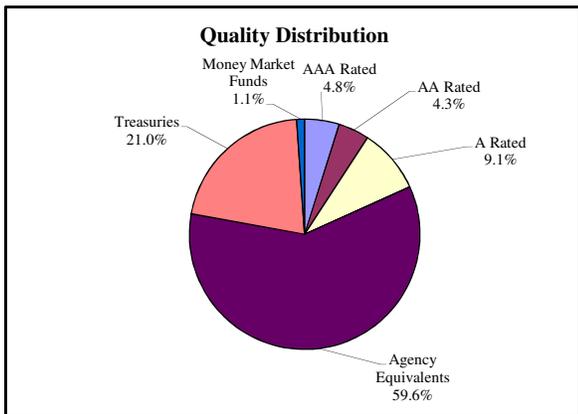
December 31, 2012

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	-0.07%	-0.03%
Month Total Return (Incl. Cash)	-0.07%	N/A
Fiscal Year to Date	1.02%	1.24%
Fiscal Year to Date (Incl. Cash)	0.97%	N/A
Calendar Year to Date	2.70%	2.90%
Calendar Year to Date (Incl. Cash)	2.63%	N/A
Wgt. Avg. Coupon	2.9%	3.2%
Current Yield	2.8%	3.0%
Yield to Maturity	1.1%	1.2%
Wgt. Avg. Maturity	3.7	3.9
Effective Duration	2.7	3.2
Number of securities	100	N/A
Portfolio Size (millions)	\$ 568.5	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)	0.03%
Fiscal Year to Date Return (Incl. Cash)	1.04%
Calendar Year to Date Return (Incl. Cash)	2.70%
Wgt. Avg. Coupon	3.0%
Current Yield	2.9%
Yield to Maturity	1.2%
Wgt. Avg. Maturity	3.8
Effective Duration	2.7
Number of securities	98
Portfolio Size (millions)	\$ 569.1

Explanation for significant change in attributes:

Tot Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.25%	0.27%
Principal Return	-0.32%	-0.30%
Duration/Convexity	-0.05%	-0.05%
Security/Sector	-0.28%	-0.24%
Total Return (w/o cash)	-0.07%	-0.03%