

SUMMARY REPORT

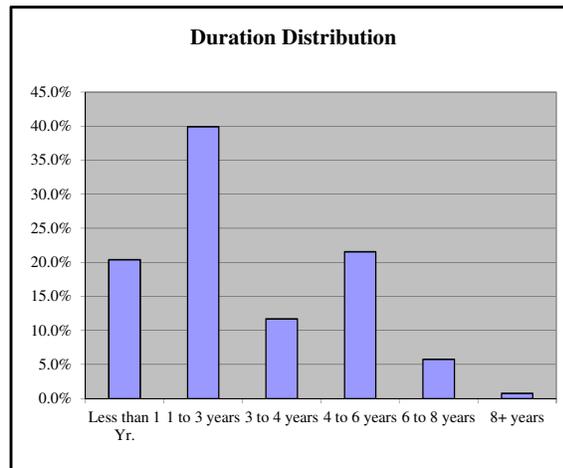
Diversified Bond Fund

Acct. # 2658063

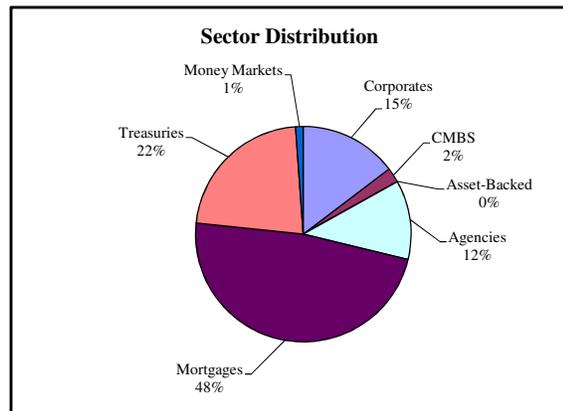
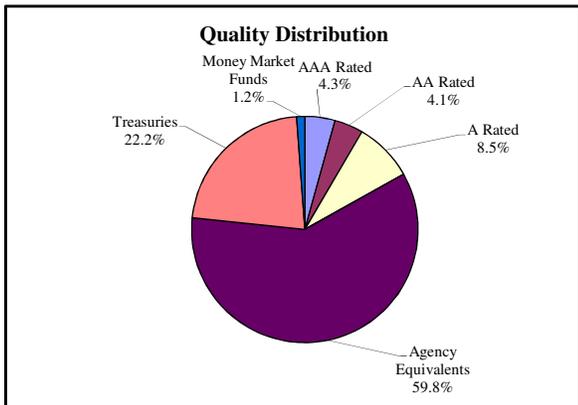
April 30, 2013

| | Div. Bond Portfolio | Barclay Cap. Int. Agg. Index * |
|------------------------------------|------------------------|-----------------------------------|
| Month Total Return | 0.38% | 0.54% |
| Month Total Return (Incl. Cash) | 0.38% | N/A |
| Fiscal Year to Date | 1.62% | 1.90% |
| Fiscal Year to Date (Incl. Cash) | 1.56% | N/A |
| Calendar Year to Date | 0.59% | 0.65% |
| Calendar Year to Date (Incl. Cash) | 0.58% | N/A |
| Wgt. Avg. Coupon | 2.9% | 3.0% |
| Current Yield | 2.7% | 2.8% |
| Yield to Maturity | 1.2% | 1.2% |
| Wgt. Avg. Maturity | 3.8 | 4.0 |
| Effective Duration | 2.8 | 3.4 |
| Number of securities | 112 | N/A |
| Portfolio Size (millions) | \$ 611.6 | 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) | 0.14% |
| Fiscal Year to Date Return (Incl. Cash) | 1.17% |
| Calendar Year to Date Return (Incl. Cash) | 0.20% |
| Wgt. Avg. Coupon | 2.9% |
| Current Yield | 2.8% |
| Yield to Maturity | 1.3% |
| Wgt. Avg. Maturity | 4.0 |
| Effective Duration | 3.0 |
| Number of securities | 111 |
| Portfolio Size (millions) | \$ 609.3 |

Explanation for significant change in attributes:

| Ttl Rtn Attribution (Est.) | Portfolio | Index |
|----------------------------|-----------|-------|
| Coupon Return | 0.24% | 0.26% |
| Principal Return | 0.14% | 0.28% |
| Duration/Convexity | 0.17% | 0.20% |
| Security/Sector | -0.03% | 0.09% |
| Total Return (w/o cash) | 0.38% | 0.54% |