

**SUMMARY REPORT**

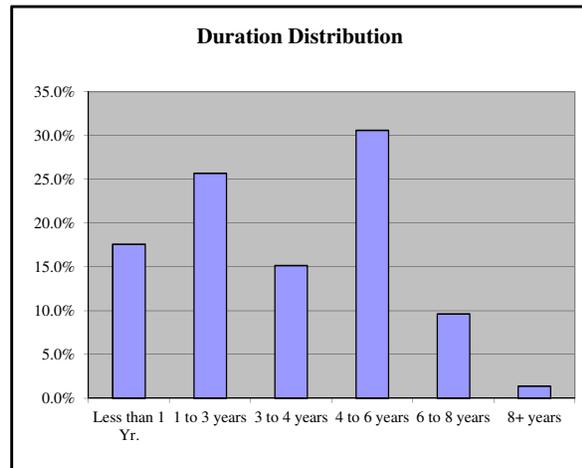
**Diversified Bond Fund**

Acct. # 2658063

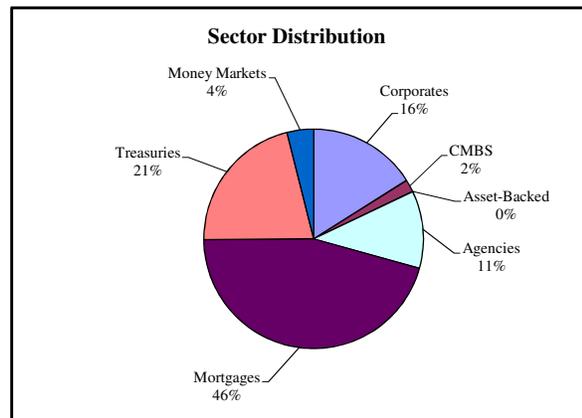
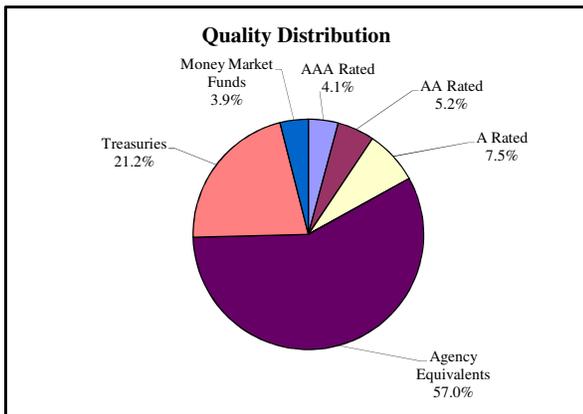
September 30, 2013

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	0.77%	1.01%
Month Total Return (Incl. Cash)	0.74%	N/A
Fiscal Year to Date	0.43%	0.73%
Fiscal Year to Date (Incl. Cash)	0.41%	N/A
Calendar Year to Date	-0.85%	-0.88%
Calendar Year to Date (Incl. Cash)	-0.84%	N/A
Wgt. Avg. Coupon	2.7%	2.9%
Current Yield	2.6%	2.8%
Yield to Maturity	1.7%	1.8%
Wgt. Avg. Maturity	4.0	4.5
Effective Duration	3.3	4.1
Number of securities	98	N/A
Portfolio Size (millions)	\$ 543.9	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)	-0.36%
Fiscal Year to Date Return (Incl. Cash)	-0.33%
Calendar Year to Date Return (Incl. Cash)	-1.57%
Wgt. Avg. Coupon	2.7%
Current Yield	2.7%
Yield to Maturity	1.9%
Wgt. Avg. Maturity	4.1
Effective Duration	3.4
Number of securities	97
Portfolio Size (millions)	\$ 540.0

**Explanation for significant change in attributes:**

Ttl Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.23%	0.24%
Principal Return	0.54%	0.77%
Duration/Convexity	0.79%	0.96%
Security/Sector	-0.25%	-0.20%
Total Return (w/o cash)	0.77%	1.01%