

# ATTRIBUTES

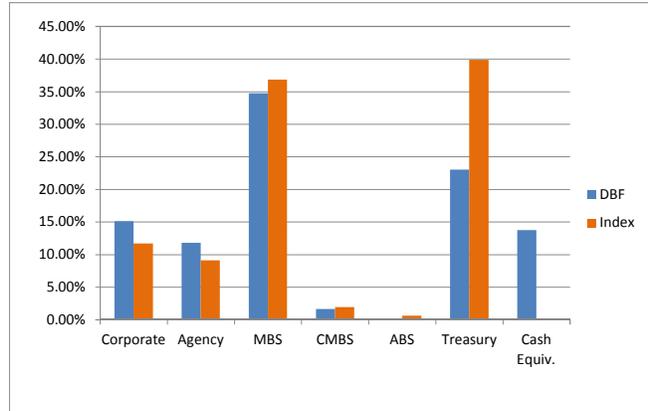
## Diversified Bond Fund

Acct. # 2658063

As of November 30, 2013

	Diversified Bond Fund	Barclay's U.S. Int Agg xBaa	Difference
Current Yield	2.75%	2.82%	-0.07%
Yield to Maturity	1.77%	1.89%	-0.12%
Wgt'd. Avg. Maturity*	4.02	4.61	-0.59
Effective Duration	3.58	4.32	-0.74
Wgt'd. Avg. Quality**	Aa1	Aa1	
Portfolio Size (millions)	\$564.3	\$13,495.0	
Number of Securities	108	4,781	

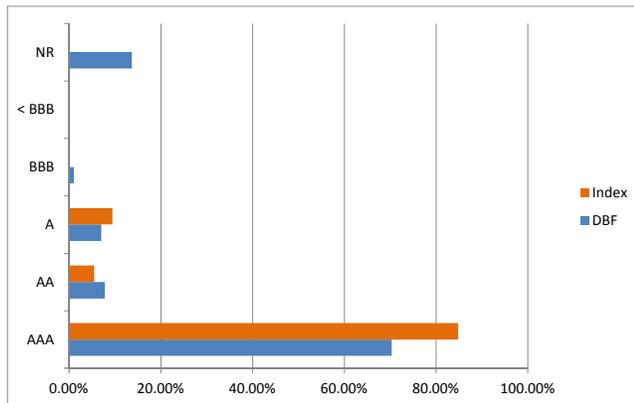
### Sector Allocation



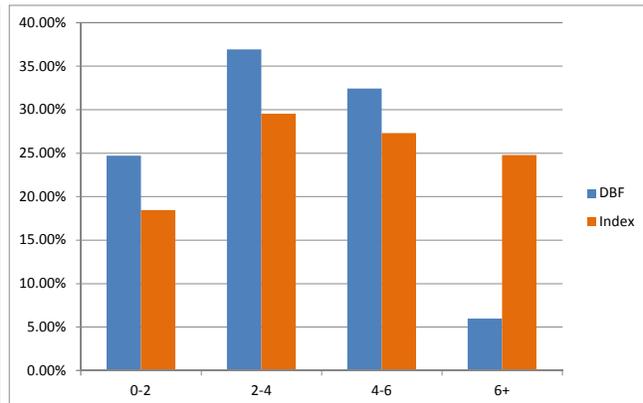
\*Average life is used for maturity on securitized securities

\*\*Moody's Credit ratings

### Credit Quality



### Duration



### Portfolio Commentary

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# PERFORMANCE

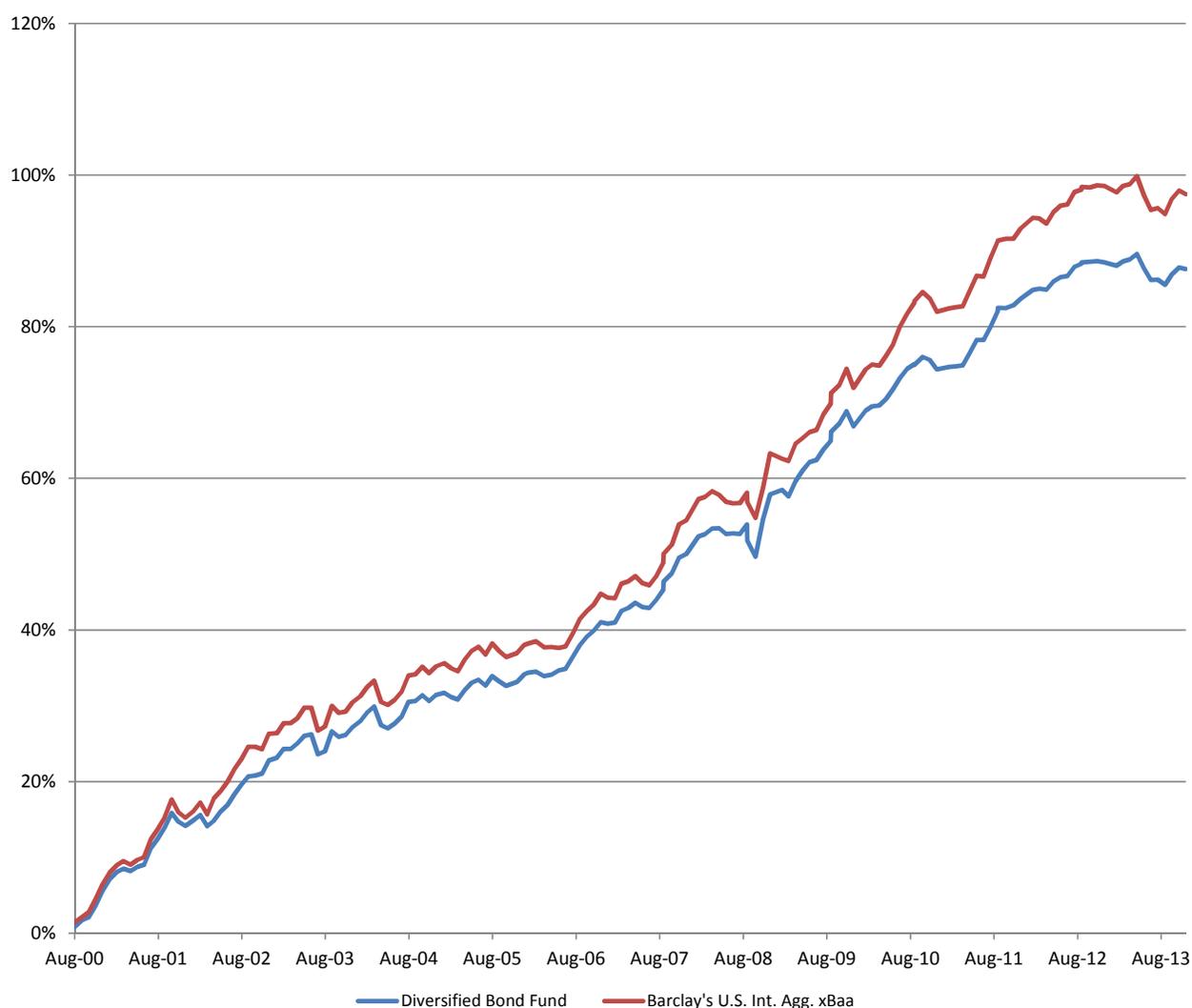
## *Diversified Bond Fund*

Acct. # 2658063

As of November 30, 2013

	Latest Month	Year to Date	One Year	Three Year	Five Year	Since Inception*
Diversified Bond Fund	-0.10%	-0.46%	-0.53%	2.23%	3.95%	4.83%
Barclays U.S. Int. Agg xBaa	-0.23%	-0.54%	-0.57%	2.45%	4.46%	5.23%
<i>Difference</i>	<i>0.13%</i>	<i>0.08%</i>	<i>0.04%</i>	<i>-0.21%</i>	<i>-0.51%</i>	<i>-0.40%</i>

### Cumulative Return



\*Spliced index used. The Barclay's Aggregate was used from August 2000 to December 2000, the Barclay's Aggregate xBaa was used from July 2000 to December 2001, thereafter the Barclay's U.S. Intermediate Aggregate xBaa index has been used.