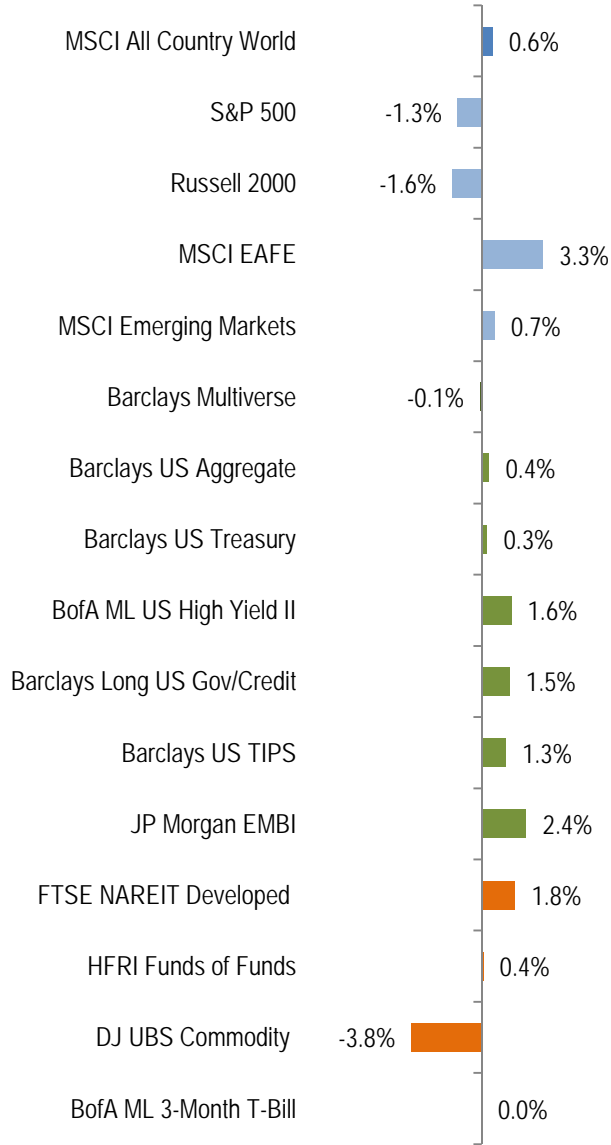
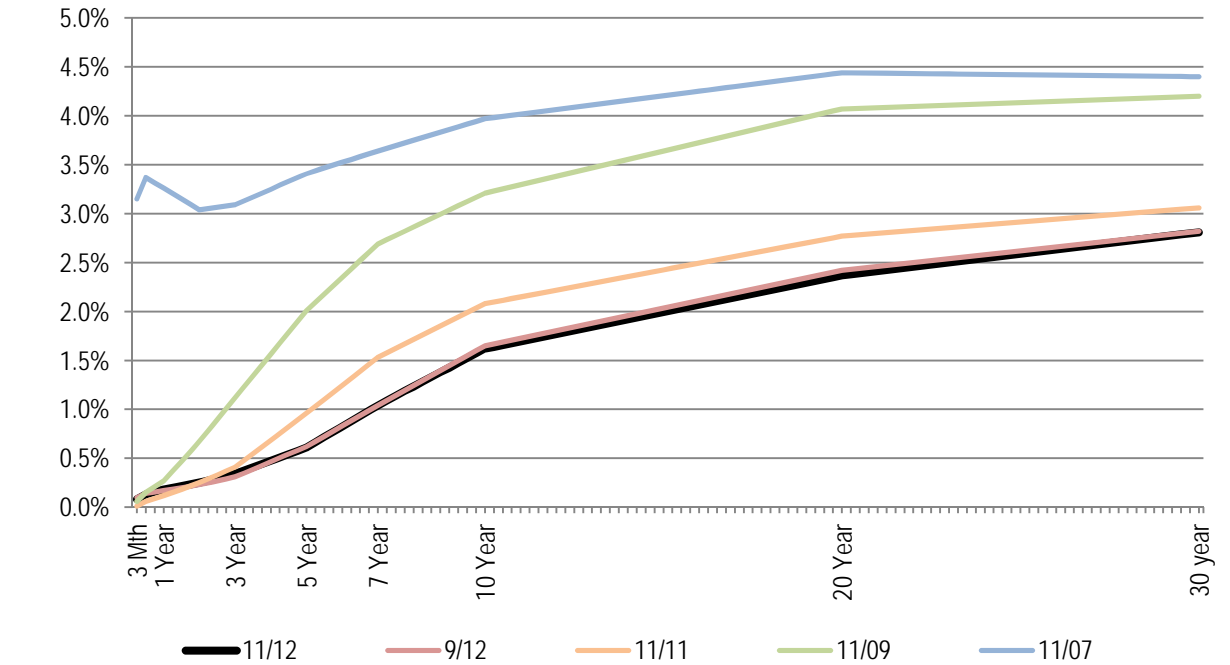


As of November 30, 2012

Quarter to Date



US Treasury Yield Curve



	<u>MTD</u>	<u>QTD</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>
S&P 500	0.6%	(1.3%)	15.0%	16.1%	11.2%	1.3%	6.4%
Russell 2000	0.5%	(1.6%)	12.3%	13.1%	13.8%	2.8%	8.7%
MSCI EAFE	2.4%	3.3%	13.7%	12.6%	3.0%	(4.7%)	7.5%
MSCI Emerging Markets	1.3%	0.7%	12.7%	11.4%	4.4%	(1.8%)	15.6%
Barclays US Aggregate	0.2%	0.4%	4.4%	5.5%	5.7%	6.0%	5.4%
Barclays US Treasury	0.5%	0.3%	2.4%	3.4%	5.1%	5.5%	5.1%
HFRI Fund of Funds	0.4%	0.1%	3.6%	3.0%	1.3%	(1.9%)	3.6%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.1%	0.1%	0.1%	0.6%	1.8%