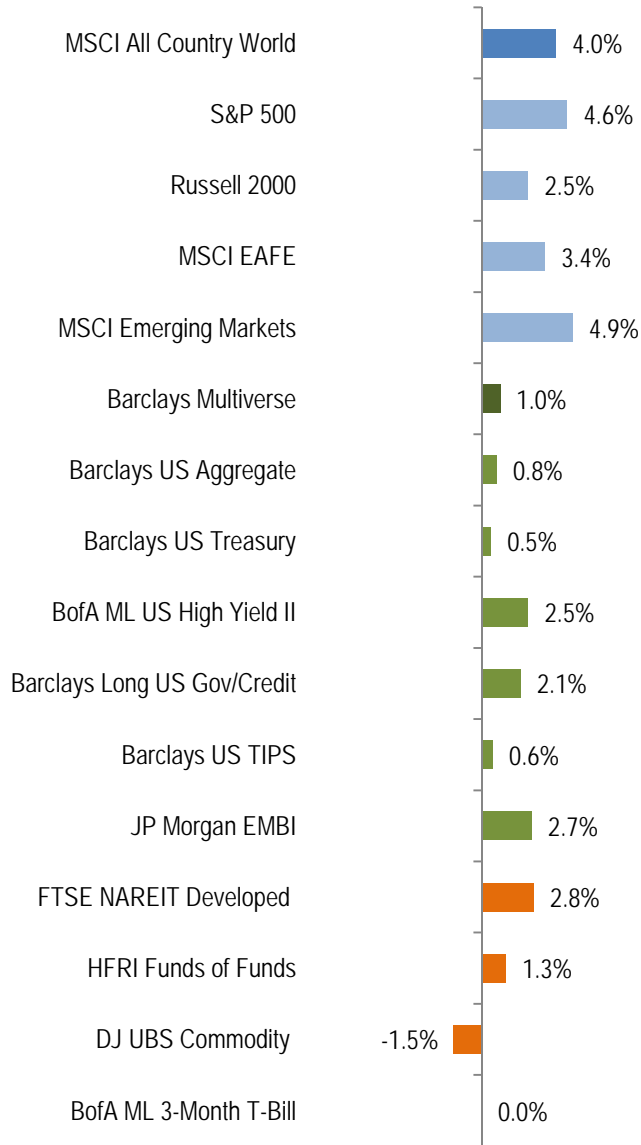
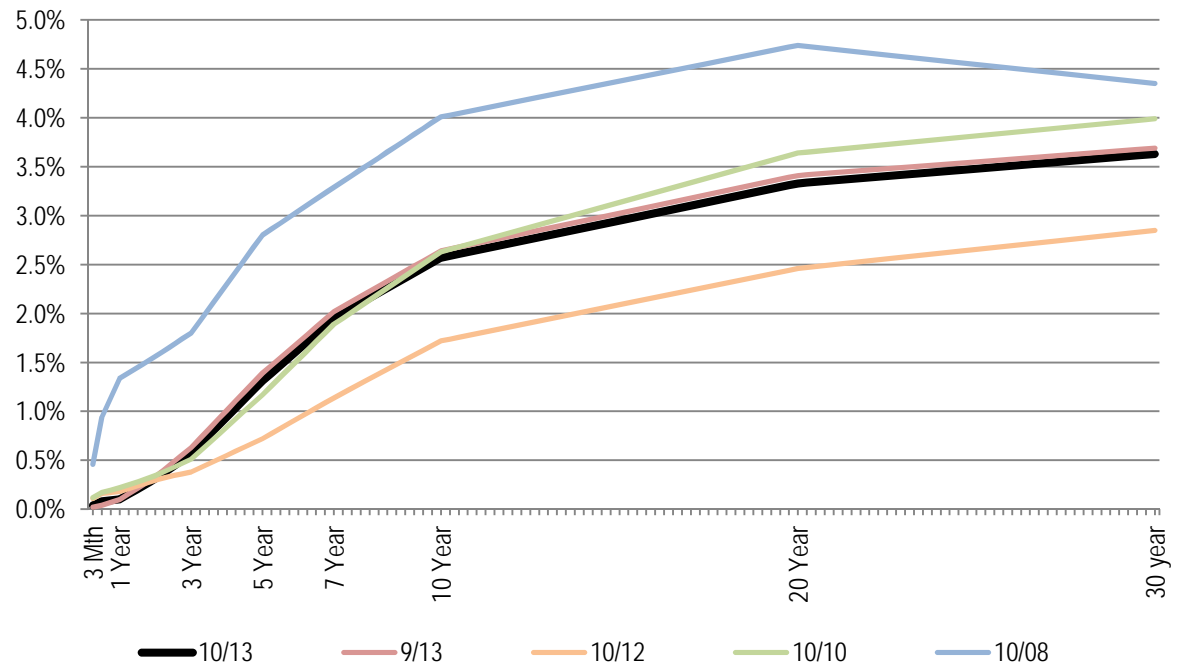


As of October 31, 2013

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	4.6%	4.6%	25.3%	27.2%	16.6%	15.2%	7.5%
Russell 2000	2.5%	2.5%	30.9%	36.3%	17.7%	17.0%	9.0%
MSCI EAFE	3.4%	3.4%	20.0%	26.9%	8.4%	12.0%	7.7%
MSCI Emerging Markets	4.9%	4.9%	0.3%	6.5%	0.3%	15.4%	12.4%
Barclays US Aggregate	0.8%	0.8%	(1.1%)	(1.1%)	3.0%	6.1%	4.8%
Barclays US Treasury	0.5%	0.5%	(1.5%)	(1.5%)	2.5%	4.2%	4.5%
HFRI Fund of Funds	1.3%	1.3%	6.4%	8.1%	2.4%	3.5%	3.4%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	1.7%