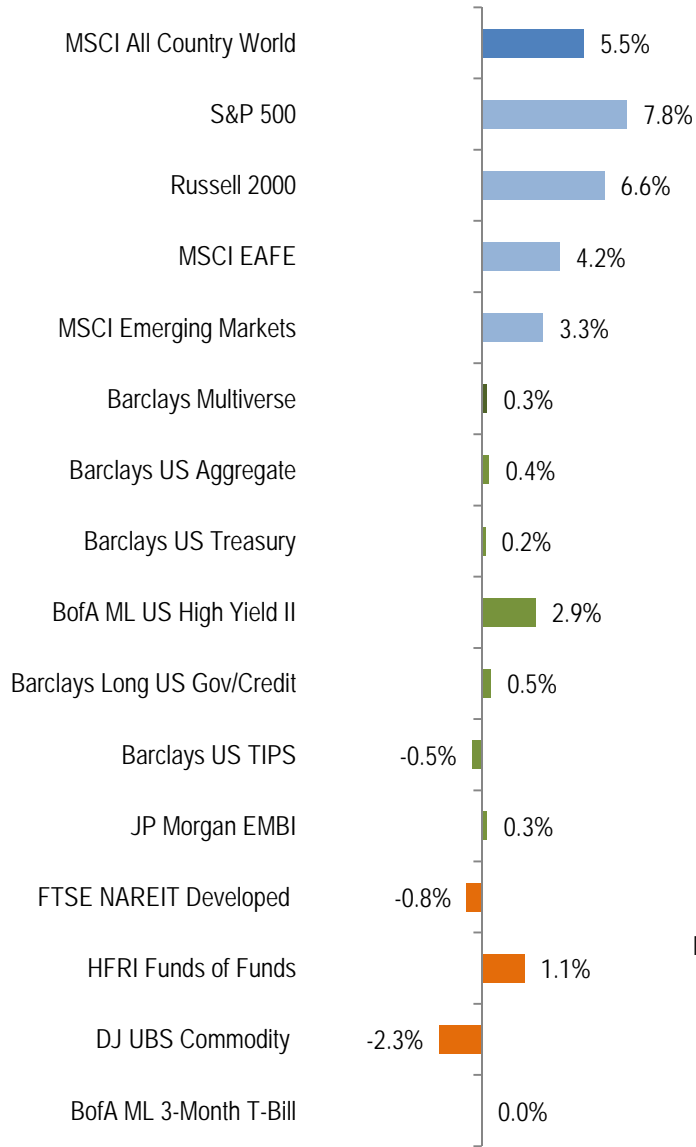
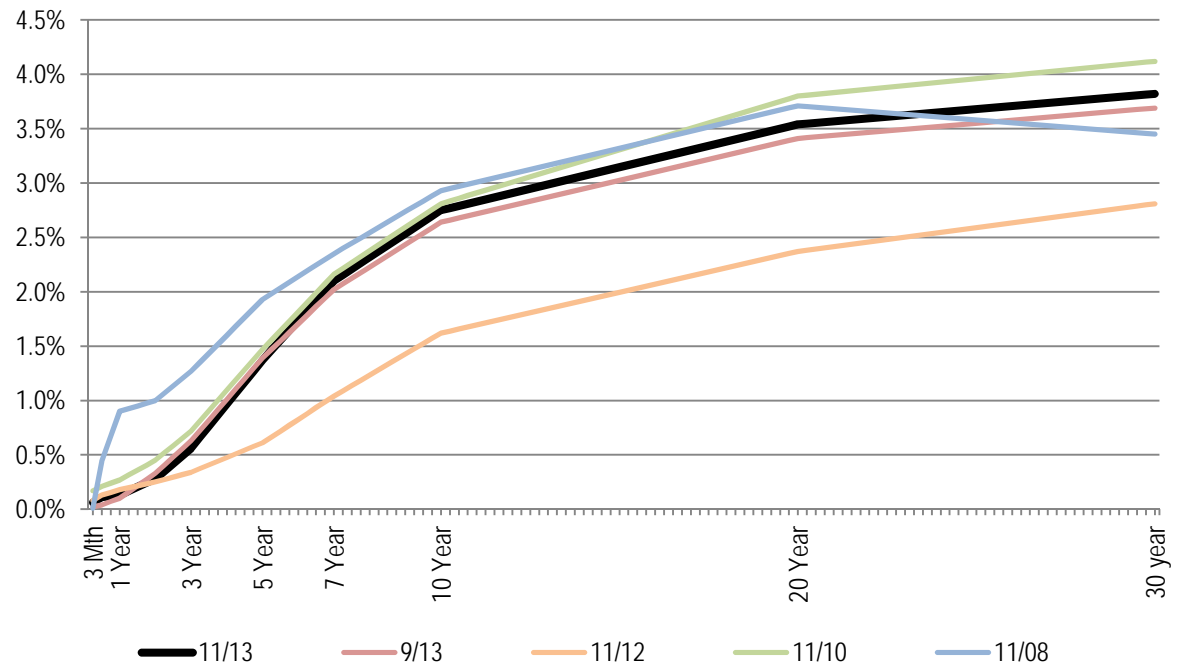


As of November 30, 2013

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	3.0%	7.8%	29.1%	30.3%	17.7%	17.6%	7.7%
Russell 2000	4.0%	6.6%	36.1%	41.0%	17.9%	21.0%	9.1%
MSCI EAFE	0.8%	4.2%	21.0%	24.8%	10.5%	13.4%	7.6%
MSCI Emerging Markets	(1.5%)	3.3%	(1.2%)	3.7%	0.7%	16.9%	12.1%
Barclays US Aggregate	(0.4%)	0.4%	(1.5%)	(1.6%)	3.1%	5.3%	4.7%
Barclays US Treasury	(0.3%)	0.2%	(1.9%)	(2.3%)	2.6%	3.0%	4.4%
HFRI Fund of Funds	1.1%	2.3%	7.6%	8.8%	2.8%	4.3%	3.4%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	1.7%