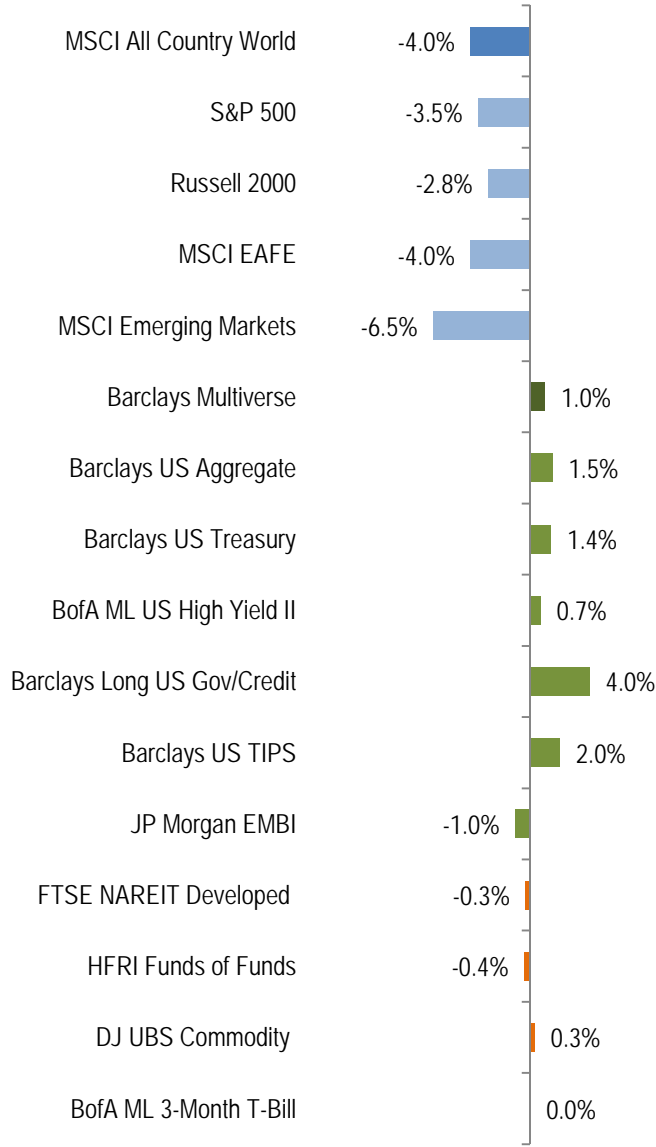
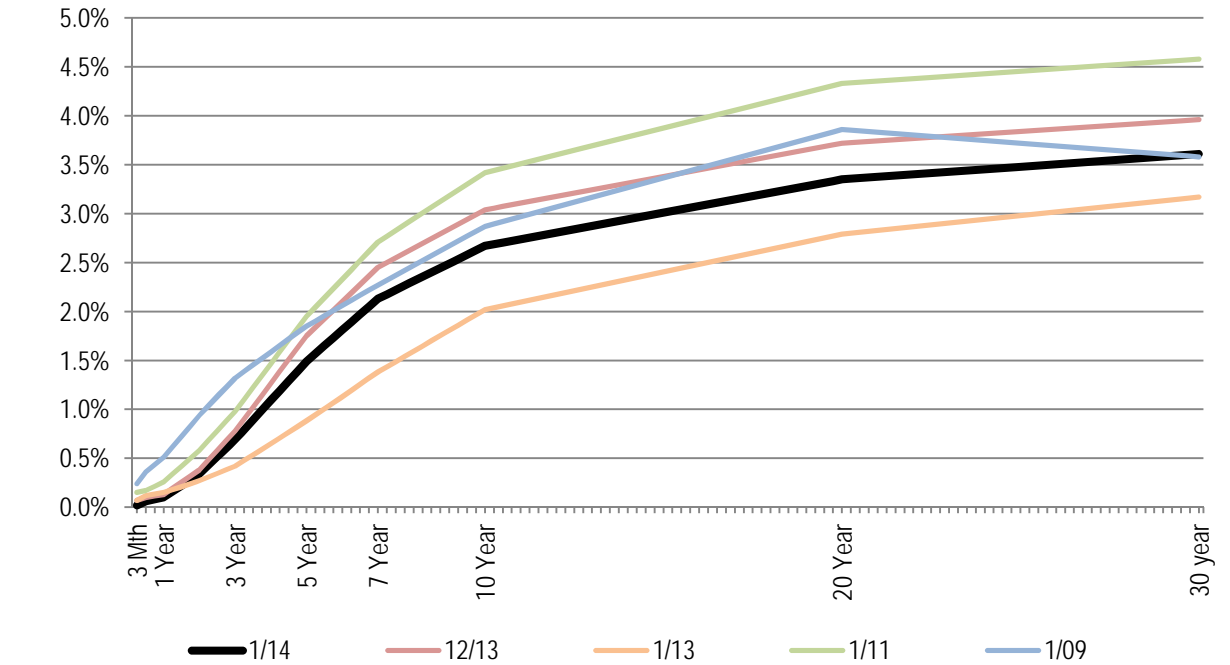


As of January 31, 2014

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	(3.5%)	(3.5%)	(3.5%)	21.5%	13.9%	19.2%	6.8%
Russell 2000	(2.8%)	(2.8%)	(2.8%)	27.0%	14.7%	22.3%	8.3%
MSCI EAFE	(4.0%)	(4.0%)	(4.0%)	11.9%	5.9%	13.8%	6.3%
MSCI Emerging Markets	(6.5%)	(6.5%)	(6.5%)	(10.2%)	(3.3%)	14.8%	10.0%
Barclays US Aggregate	1.5%	1.5%	1.5%	0.1%	3.7%	4.9%	4.6%
Barclays US Treasury	1.4%	1.4%	1.4%	(0.6%)	3.4%	3.0%	4.3%
HFRI Fund of Funds	(0.4%)	(0.4%)	(0.4%)	6.2%	2.3%	4.6%	3.2%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	1.7%