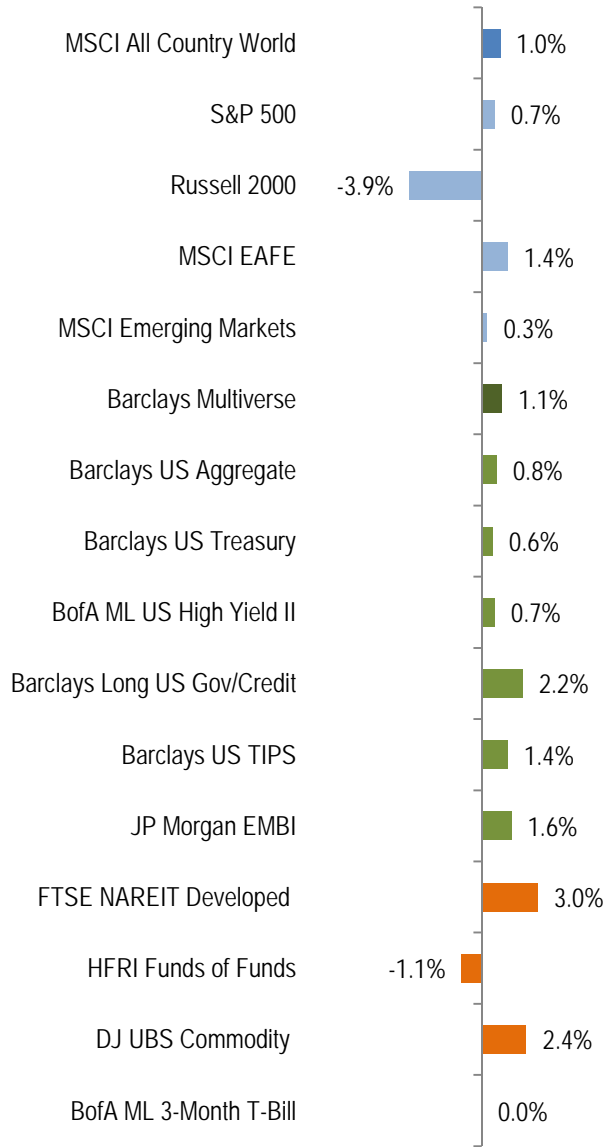
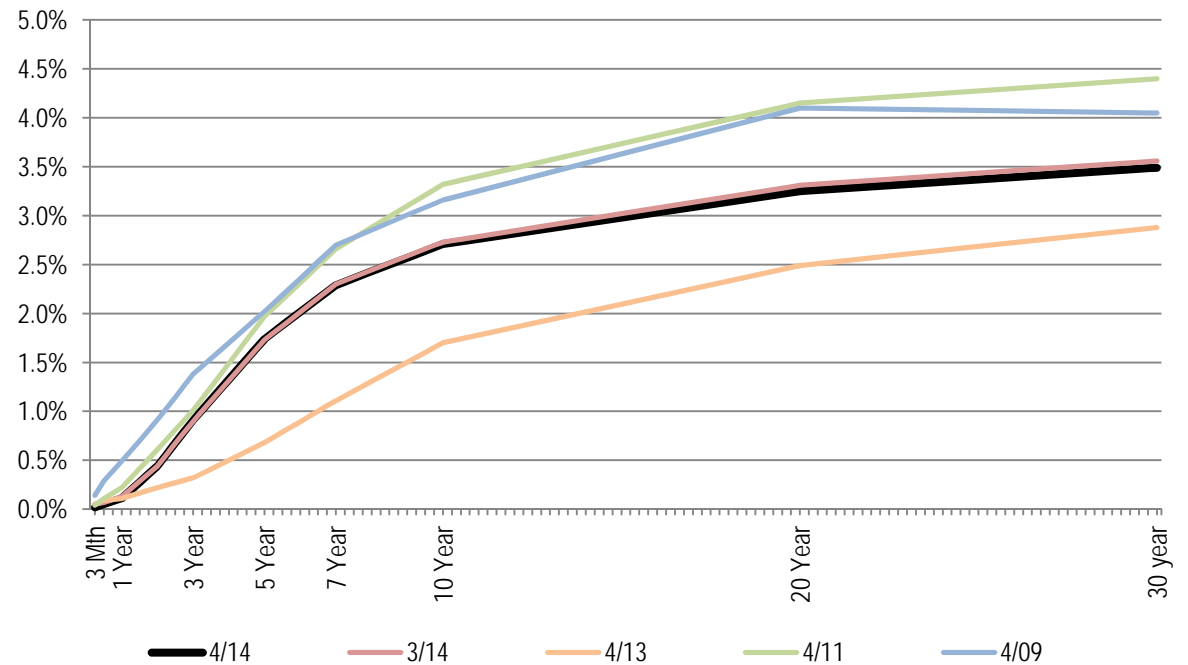


Quarter to Date



US Treasury Yield Curve

As of April 30, 2014



	<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	0.7%	0.7%	2.6%	20.4%	13.8%	19.1%	7.7%
Russell 2000	(3.9%)	(3.9%)	(2.8%)	20.5%	10.7%	19.8%	8.7%
MSCI EAFE	1.4%	1.4%	2.1%	13.4%	5.7%	13.6%	6.9%
MSCI Emerging Markets	0.3%	0.3%	(0.1%)	(1.8%)	(3.7%)	11.1%	11.1%
Barclays US Aggregate	0.8%	0.8%	2.7%	(0.3%)	3.6%	4.9%	4.8%
Barclays US Treasury	0.6%	0.6%	1.9%	(1.6%)	3.2%	3.2%	4.4%
HFRI Fund of Funds	(1.1%)	(1.1%)	(0.6%)	3.9%	1.6%	4.4%	3.1%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	1.6%