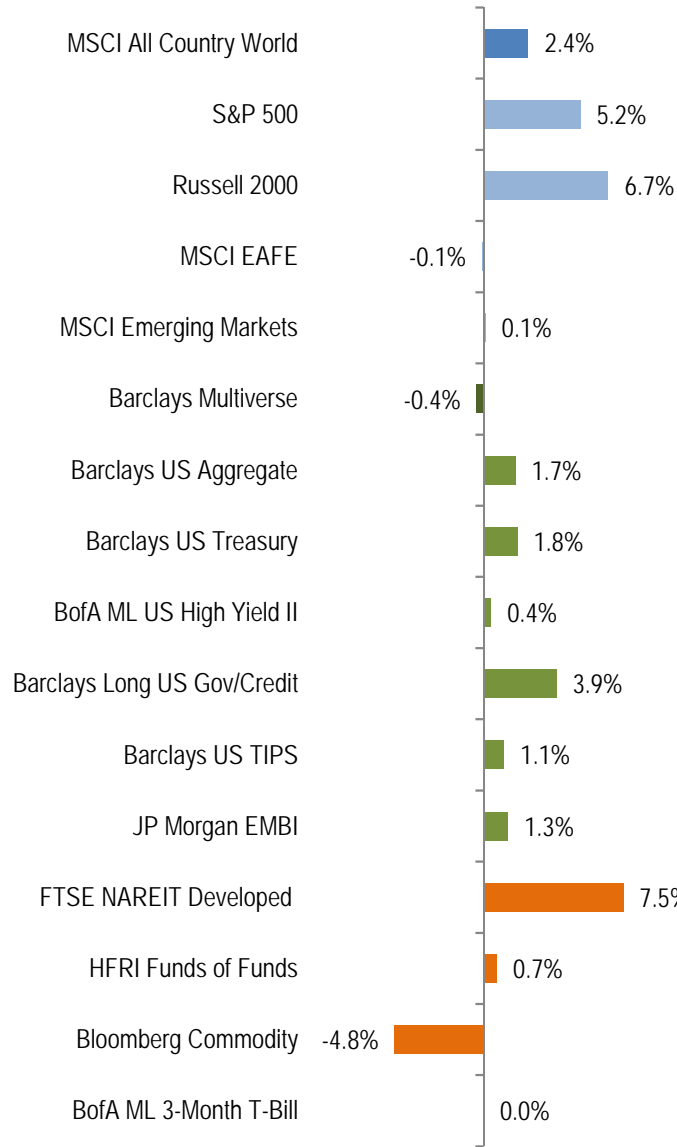
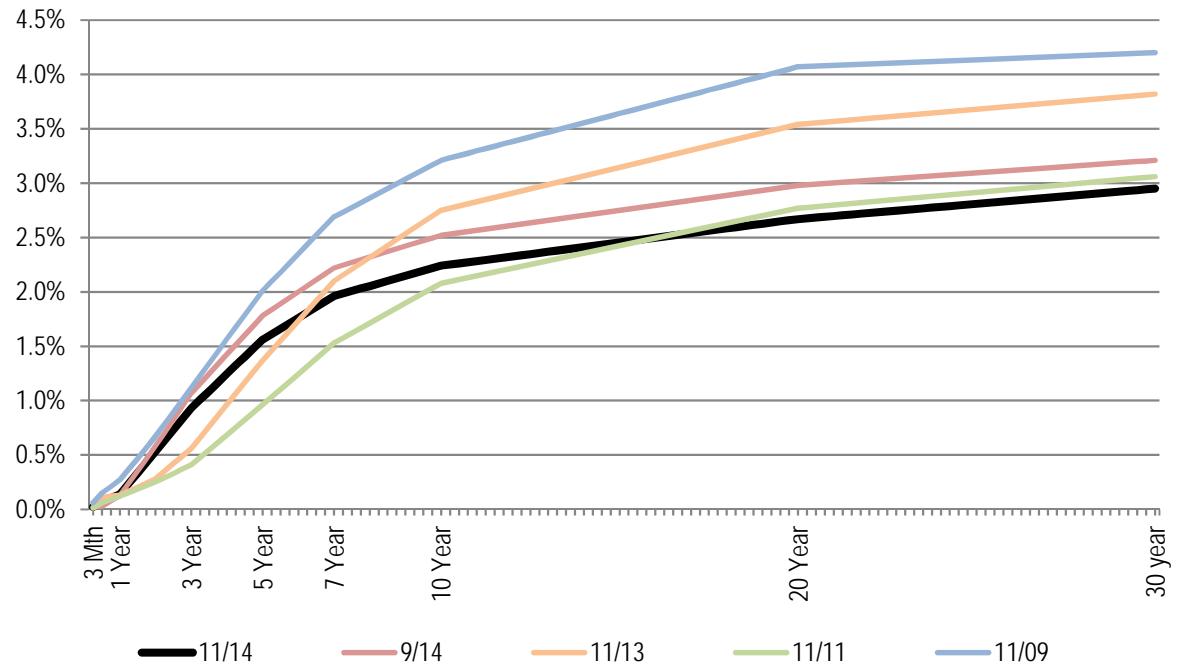


As of November 30, 2014

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	2.7%	5.2%	14.0%	16.9%	20.9%	16.0%	8.1%
Russell 2000	0.1%	6.7%	2.0%	4.0%	18.4%	16.7%	7.8%
MSCI EAFE	1.4%	(0.1%)	(1.5%)	0.0%	12.0%	6.4%	5.3%
MSCI Emerging Markets	(1.1%)	0.1%	2.5%	1.1%	5.3%	3.5%	9.5%
Barclays US Aggregate	0.7%	1.7%	5.9%	5.3%	3.0%	4.1%	4.8%
FTSE NAREIT Developed	0.8%	7.5%	14.6%	14.7%	15.2%	12.0%	6.7%
HFRI Fund of Funds	1.3%	0.7%	3.1%	4.5%	5.4%	3.4%	3.2%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	1.6%