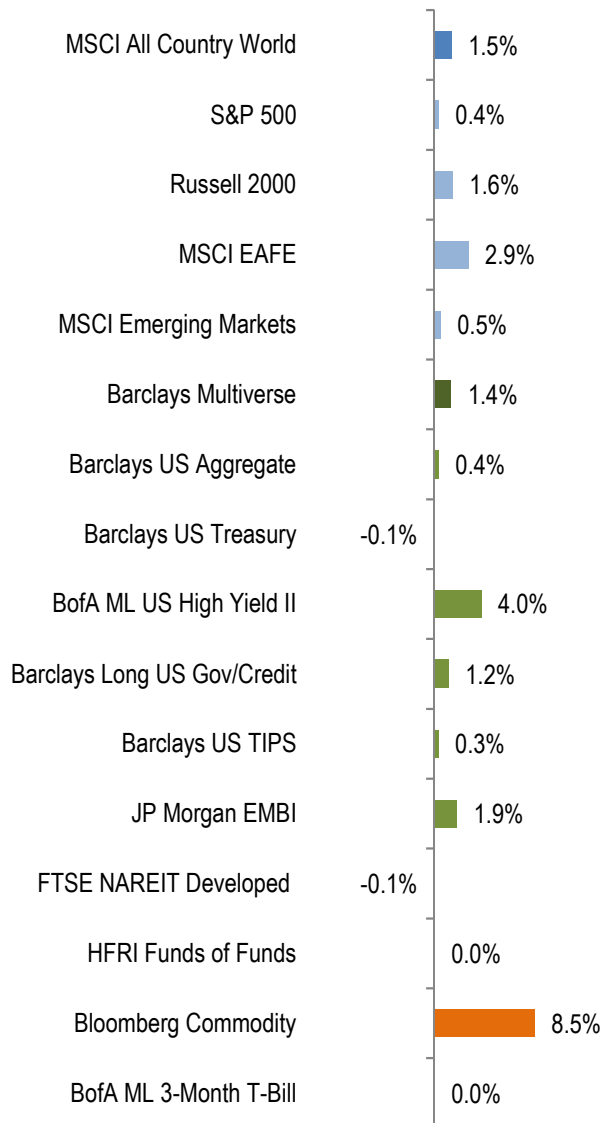
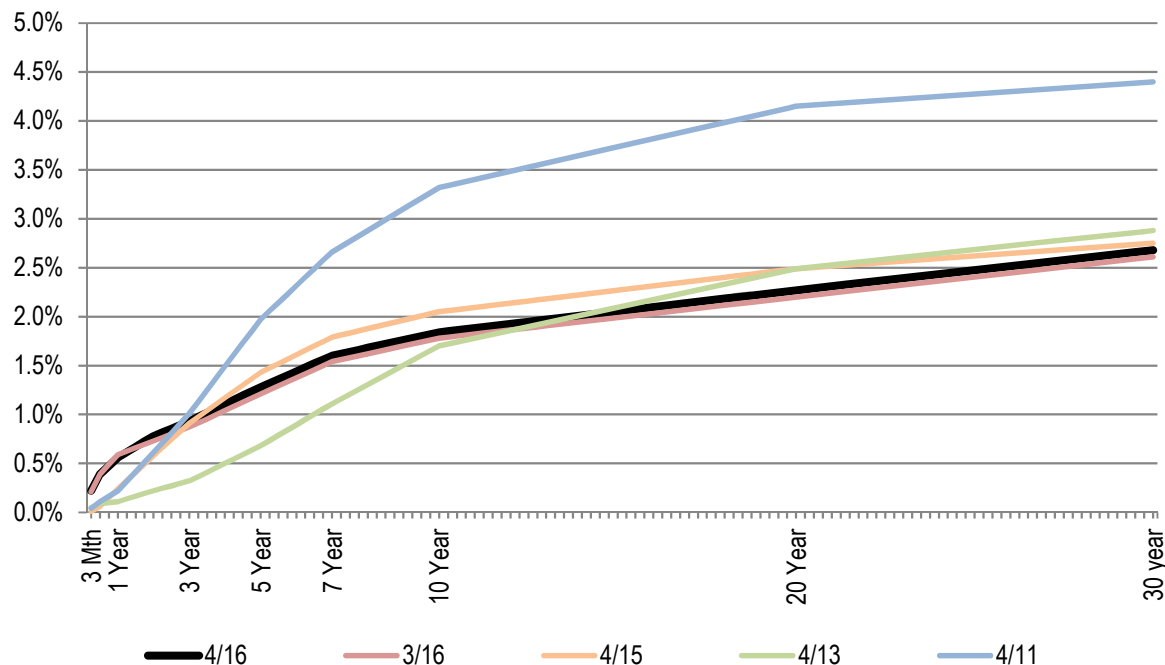


As of April 30, 2016

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	0.4%	0.4%	1.7%	1.2%	11.3%	11.0%	6.9%
Russell 2000	1.6%	1.6%	0.0%	(5.9%)	7.5%	7.0%	5.4%
MSCI EAFE	2.9%	2.9%	(0.2%)	(9.3%)	1.5%	1.7%	1.6%
MSCI Emerging Markets	0.5%	0.5%	6.3%	(17.9%)	(4.6%)	(4.6%)	2.4%
Barclays US Aggregate	0.4%	0.4%	3.4%	2.7%	2.3%	3.6%	5.0%
FTSE NAREIT Developed	(0.1%)	(0.1%)	5.1%	1.9%	3.0%	6.6%	3.9%
HFRI Fund of Funds	0.0%	0.0%	(3.0%)	(5.9%)	1.5%	1.1%	1.3%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	1.1%

Returns for periods longer than 1 year are annualized.