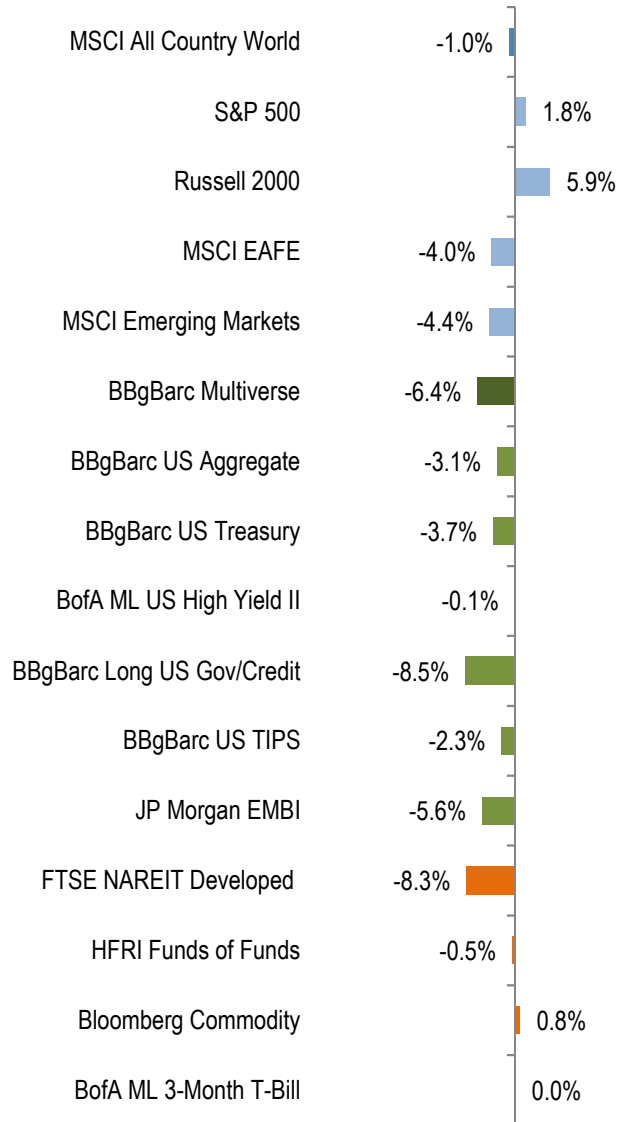
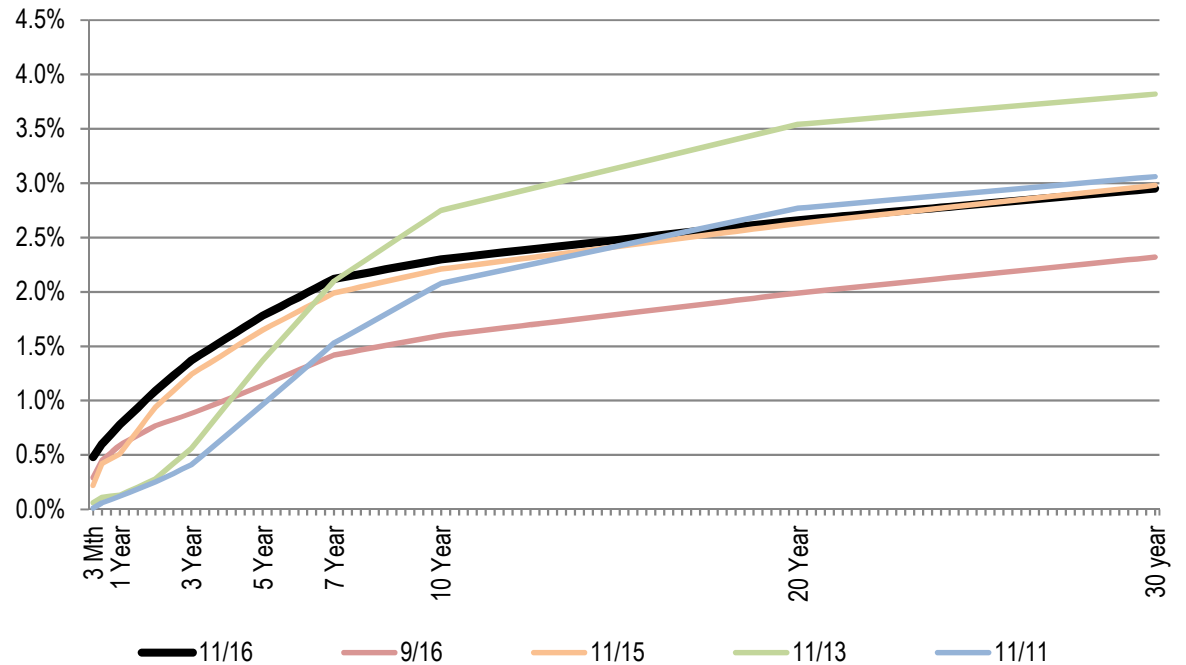


As of November 30, 2016

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	3.7%	1.8%	9.8%	8.1%	9.1%	14.4%	6.9%
Russell 2000	11.2%	5.9%	18.0%	12.1%	6.5%	14.0%	6.8%
MSCI EAFE	(2.0%)	(4.0%)	(2.3%)	(3.7%)	(2.2%)	5.6%	0.7%
MSCI Emerging Markets	(4.6%)	(4.4%)	10.9%	8.5%	(3.1%)	1.0%	2.3%
BBgBarc US Aggregate	(2.4%)	(3.1%)	2.5%	2.2%	2.8%	2.4%	4.3%
FTSE NAREIT Developed	(2.7%)	(8.3%)	1.1%	1.9%	4.9%	9.0%	1.5%
HFRI Fund of Funds	(0.2%)	(0.5%)	(0.7%)	(1.1%)	1.2%	3.1%	1.4%
BofA ML 3-Month T-Bill	0.0%	0.0%	0.3%	0.3%	0.1%	0.1%	0.8%

Returns for periods longer than 1 year are annualized.