Marine Corps NAF 401(k) Returns November 2012

		DATE	RATES
LARGE CAP GROWTH	Fidelity Capital Appreciation	11/12	2.02
		YTD	21.04
		12 MTS	20.86
S & P 500	Spartan US Equity Index	11/12	0.58
		YTD	14.92
		12 MTS	16.09
LARGE CAP VALUE	LSV Value Equity	11/12	0.40
		YTD	16.67
		12 MTS	18.65
MID CAP GROWTH	Morgan Stanley Mid Cap Growth	11/12	1.84
		YTD	6.14
		12 MTS	1.83
MID CAP VALUE	Neuberger Berman Genesis	11/12	1.39
		YTD	9.21
		12 MTS	7.55
SMALL CAP GROWTH	Schroeder US Opportunity	11/12	0.70
		YTD	9.97
		12 MTS	10.39
SMALL CAP BLEND	Fidelity Small Cap Discovery	11/12	0.99
		YTD	18.47
		12 MTS	19.76
SMALL CAP VALUE	Northern Small Cap Value	11/12	0.36
		YTD	10.07
		12 MTS	12.14
INTERNATIONAL EQUITY	Fidelity International Discovery	11/12	2.38
		YTD	18.33
		12 MTS	15.71
INTERNATIONAL EQUITY INDEX	Vanguard Total International Stock	11/12	1.78
		YTD	13.44
		12 MTS	10.44
INTERMEDIATE FIXED INCOME INDEX	Vanguard Total Bond Market	11/12	0.20
		YTD	4.35
		12 MTS	5.49
INTERMEDIATE BOND	PIMCO Total Return	11/12	0.53
		YTD	9.84
		12 MTS	11.72
STABLE VALUE	Fidelity Managed Income Portfolio	11/12	0.10
		YTD	1.25
		12 MTS	1.38

		DATE	RATES
LIFESTYLE FUNDS	Fidelity Freedom 2055	11/9	1.02
		YTD	13.87
		12 MTS	13.55
	Fidelity Freedom 2050	11/12	1.04
		YTD	13.65
		12 MTS	13.47
	Fidelity Freedom 2045	11/12	1.03
		YTD	13.44
		12 MTS	13.32
	Fidelity Freedom 2040	11/12	0.97
		YTD	13.11
		12 MTS	12.96
	Fidelity Freedom 2035	11/12	0.93
		YTD	13.10
		12 MTS	12.91
	Fidelity Freedom 2030	11/12	0.84
		YTD	12.36
		12 MTS	12.37
	Fidelity Freedom 2025	11/12	0.83
		YTD	12.12
		12 MTS	12.04
	Fidelity Freedom 2020	11/12	0.76
		YTD	10.91
		12 MTS	11.00
	Fidelity Freedom 2015	11/12	0.67
		YTD	10.00
		12 MTS	10.09
	Fidelity Freedom 2010	11/12	0.70
		YTD	9.77
		12 MTS	9.95
	Fidelity Freedom 2005	11/12	0.53
		YTD	8.28
		12 MTS	8.38
	Fidelity Freedom 2000	11/12	0.32
		YTD	6.07
		12 MTS	6.32
	Fidelity Freedom Income Fund	11/12	0.33
		YTD	6.07
		12 MTS	6.34

Thrift Savings Plan						
C Fund	11/12	0.57		L2050	11/12	1.19
	YTD	15.03			YTD	13.65
	12 MTS	16.22			12 MTS	13.64
F Fund	11/12	0.16		L2040	11/12	1.06
	YTD	4.43			YTD	12.36
	12 MTS	5.49			12 MTS	12.44
G Fund	11/12	0.11		L2030	11/12	0.93
	YTD	1.35			YTD	10.97
	12 MTS	1.50			12 MTS	11.07
S Fund	11/12	1.53		L2020	11/12	0.77
	YTD	15.46			YTD	9.12
	12 MTS	15.42			12 MTS	9.24
I Fund	11/12	2.41		L Income	11/12	0.34
	YTD	14.04			YTD	4.28
	12 MTS	11.72			12 MTS	4.49

Fred Stout
Assistant Treasurer