



Balanced Pension Composite

Annualized (%)

31-Dec-09	<u>3 Month</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>7 Year</u>	<u>8 Year</u>	<u>9 Year</u>	<u>10 Year</u>
Bonds	-0.04	5.39	6.71	5.98	5.52	5.41	5.61	5.69	6.09	6.30	6.80
Canadian Equity	3.11	26.43	-5.88	-0.62	3.79	7.30	8.10	10.25	8.39	7.91	10.03
Foreign Equity	4.23	16.37	-5.09	-8.22	-1.62	-1.08	-1.21	0.49	-3.34	-3.21	-2.19
International Equity	5.01	15.02	-5.13	-4.60	2.76	2.34	2.72	2.39	-2.78	-4.39	-4.33
US Equity	3.77	16.86	-5.06	-10.12	-3.81	-2.83	-2.93	-0.70	-4.13	-3.52	-2.19
Total Equity	3.56	22.35	-5.55	-3.59	1.80	4.12	4.54	6.45	3.58	3.34	4.96
Total Fund	2.04	14.65	-0.26	0.54	3.66	4.99	5.22	6.38	4.87	4.81	5.85

Canadian Specialty Composite

Annualized (%)

31-Dec-09	<u>3 Month</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>7 Year</u>	<u>8 Year</u>	<u>9 Year</u>	<u>10 Year</u>
Total Fund	3.50	28.32	-4.75	0.39	4.48	7.77	8.35	10.47	8.59	8.28	10.22

Balanced Endowment Composite

Annualized (%)

31-Dec-09	<u>3 Month</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>7 Year</u>	<u>8 Year</u>	<u>9 Year</u>	<u>10 Year</u>
Total Fund	2.06	14.21	1.17	1.06	3.83	4.65	4.71	5.59	3.92	3.99	5.06

Performance data is calculated on an actual basis for periods of less than one year, and on an annualized basis for periods of one or more years, and is prior to fees and taxes (except for withholding tax, if any, on foreign income). Performance data is calculated based on a composite of accounts with similar investment mandates, and is not necessarily reflective of the returns of any particular client account. Past performance is not necessarily indicative of future returns.