

## *Canadian Council of Christian Charities - Employee's Pension Plan*

### Quarterly Investment Performance Summary

June 30, 2009

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<b><u>Bond Funds</u></b>				
McLean Budden Fixed Income	7.9	6.4	4.4	6.4
<i>DEX Bond Universe</i>	7.0	6.2	4.4	6.3
<b><u>Balanced Funds</u></b>				
JF Balanced Fund	-6.6	1.3	2.0	6.0
Meritas SRI Balanced	-6.9	0.9	2.1	n/a
<i>Balanced Benchmark</i>	-9.7	1.0	2.4	4.5
<b><u>Canadian Equity Funds</u></b>				
JF Canadian Equity	-17.8	1.7	4.3	11.8
GWL Ethics Fund	-33.8	-3.0	1.6	n/a
<i>S&amp;P/TSX</i>	-25.7	-0.9	3.9	6.2
<b><u>U.S. Equity Funds</u></b>				
McLean Budden American Equity	-14.5	-4.8	-3.7	-1.0
<i>S&amp;P 500</i>	-15.8	-6.9	-5.5	-4.5
<b><u>International Equity Funds</u></b>				
Sprucegrove International Equity	-17.9	-5.6	-1.4	3.2
<i>MSCI EAFE</i>	-21.0	-6.2	-1.2	-0.8

*Compiled by Proteus Performance Management. Segregated fund returns are supplied by GRS.*