

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary
December 31, 2009

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<u>Bond Funds</u>				
McLean Budden Fixed Income	6.0	5.1	4.9	6.8
<i>DEX Bond Universe</i>	5.4	5.2	4.9	6.7
<u>Balanced Funds</u>				
JF Balanced Fund	14.6	0.2	3.0	6.4
Meritas SRI Balanced	15.3	-0.3	2.3	n/a
<i>Balanced Benchmark</i>	14.3	0.0	2.8	4.4
<u>Canadian Equity Funds</u>				
JF Canadian Equity	26.3	1.0	4.3	12.0
GWL Ethics Fund	28.3	-1.1	2.1	n/a
<i>S&P/TSX</i>	35.1	-0.2	3.9	5.6
<u>U.S. Equity Funds</u>				
McLean Budden American Equity	11.3	-6.1	-1.3	0.0
<i>S&P 500</i>	8.1	-8.9	-3.3	-4.1
<u>International Equity Funds</u>				
Sprucegrove International Equity	16.9	-8.9	-0.4	3.7
<i>MSCI EAFE</i>	12.5	-8.8	-1.1	-1.7

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