

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary

June 30, 2010

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<u>Bond Funds</u>				
McLean Budden Fixed Income	7.4	7.2	6.7	6.7
<i>DEX Bond Universe</i>	6.9	6.9	6.4	6.6
<u>Balanced Funds</u>				
JF Balanced Fund	5.4	-1.0	2.3	5.2
<i>JF Balanced Benchmark</i>	6.1	-1.2	2.2	3.3
Meritas SRI Balanced	5.1	-1.2	1.9	n/a
<i>Meritas Balanced Benchmark</i>	7.8	0.4	3.4	4.0
<u>Canadian Equity Funds</u>				
JF Canadian Equity	6.2	-3.0	2.8	9.6
GWL Ethics Fund	15.9	-6.1	1.4	n/a
<i>S&P/TSX</i>	12.0	-3.9	2.2	3.3
<u>U.S. Equity Funds</u>				
McLean Budden American Equity	0.2	-9.3	-3.6	-1.8
<i>S&P 500</i>	4.4	-9.9	-4.2	-4.8
<u>International Equity Funds</u>				
Sprucegrove International Equity	7.2	-9.9	-2.6	2.8
<i>MSCI EAFE</i>	-2.7	-13.0	-5.3	-2.7

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