

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary
December 31, 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	6.9	6.6	5.6	6.3
<i>DEX Bond Universe</i>	6.7	6.2	5.6	6.3
<u>Balanced Funds</u>				
JF Balanced Fund	7.1	2.5	1.9	5.4
<i>JF Balanced Benchmark</i>	9.6	2.3	2.3	4.7
Meritas SRI Balanced	7.3	1.8	1.5	n/a
<i>Meritas Balanced Benchmark</i>	10.8	3.6	3.8	5.6
<u>Canadian Equity Funds</u>				
JF Canadian Equity	10.7	2.1	3.4	10.0
GWL Ethics Fund	21.4	-0.3	4.1	7.6
<i>S&P/TSX</i>	17.6	2.1	4.0	6.6
<u>U.S. Equity Funds</u>				
McLean Budden American Equity	4.4	-3.2	-3.6	-0.5
<i>S&P 500</i>	9.3	-2.6	-4.7	-2.7
<u>International Equity Funds</u>				
Sprucegrove International Equity	12.6	-1.8	-4.0	4.5
<i>MSCI EAFE</i>	2.6	-6.3	-6.1	-0.3

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