

Canadian Council of Christian Charities - Employee's Pension Plan

Quarterly Investment Performance Summary

June 30, 2011

	<u>1 year</u>	<u>3 year</u>	<u>4 year</u>	<u>10 year</u>
<u>Bond Funds</u>				
McLean Budden Fixed Income	4.4	6.6	6.5	6.4
<i>DEX Bond Universe</i>	4.7	6.2	6.3	6.5
<u>Balanced Funds</u>				
JF Balanced Fund	13.0	3.7	2.3	5.7
<i>JF Balanced Benchmark</i>	12.7	2.6	2.1	5.4
Meritas SRI Balanced	11.1	2.9	1.7	n/a
<i>Meritas Balanced Benchmark</i>	12.2	3.3	3.3	6.1
<u>Canadian Equity Funds</u>				
JF Canadian Equity	19.0	1.3	2.1	10.2
GWL Ethics Fund	26.3	-1.0	1.1	8.7
<i>S&P/TSX</i>	20.9	0.2	1.8	8.0
<u>U.S. Equity Funds</u>				
McLean Budden American Equity	15.2	-0.4	-3.7	-0.3
<i>S&P 500</i>	18.8	1.5	-3.4	-1.8
<u>International Equity Funds</u>				
Sprucegrove International Equity	17.8	1.2	-3.7	4.7
<i>MSCI EAFE</i>	18.9	-2.9	-5.9	1.4

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