

## Total Fund Investment Performance and Structure (By Asset Class) Periods Ending December 31, 2009

	<b>3 months</b>	<b>6 months</b>	<b>Annual Returns % (ending December 31)</b>				<b>4-Year Annualized Returns %</b>			
			<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>
Total Fund	2.0	9.7	13.5	-17.1	1.8	13.1	2.0	1.4	8.9	12.0
Benchmark*	2.1	11.1	16.1	-21.6	1.6	13.5	1.2	0.0	8.8	12.4
Total Value Added	-0.1	-1.4	-2.6	4.5	0.2	-0.4	0.8	1.4	0.1	-0.4

Note: Time-weighted returns are presented.

	Market Index	31-Dec-09 Market Value		Policy Asset Mix %		
		\$000s	Percent	Min	Benchmark*	Max
<b>Equities</b>						
Canadian Equities	S&P/TSX Composite	142,717	14.6	8.0	13.0	18.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	233,654	24.0	21.0	26.0	31.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	232,612	23.9	21.0	26.0	31.0
Total Foreign Equities		466,266	47.8		52.0	
<i>Total Equities</i>		608,983	62.5	55.0	65.0	75.0
<b>Fixed Income</b>						
Universe Bonds	DEX Universe	160,260	16.4	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	147,617	15.1	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	46,847	4.8	3.0	5.0	7.0
Short-term investments	DEX 91-Day T-Bills	11,268	1.2	0.0	0.0	10.0
<i>Total Fixed Income</i>		365,992	37.5	25.0	35.0	45.0
<b>Total Fund</b>		974,975	100.0		100.0	

\* Benchmark effective January 1, 2008.