

## Total Fund Investment Performance and Structure (By Asset Class) Periods Ending December 31, 2010

	3 months	6 months	Annual Returns % (ending December 31)				4-Year Annualized Returns %			
			2010	2009	2008	2007	2010	2009	2008	2007
Total Fund	4.1	11.8	9.1	13.5	-17.1	1.8	1.1	2	1.4	8.9
Benchmark*	4.6	13.3	10.1	16.1	-21.6	1.6	0.4	1.2	0.0	8.8
Total Value Added	-0.5	-1.5	-1.0	-2.6	4.5	0.2	0.7	0.8	1.4	0.1

Note: Time-weighted returns are presented.

	Market Index	31-Dec-10 Market Value		Policy Asset Mix %		
		\$000s	Percent	Min	Benchmark*	Max
<b>Equities</b>						
Canadian Equities	S&P/TSX Composite	154,627	14.6	8.0	13.0	18.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	257,142	24.1	21.0	26.0	31.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	248,949	23.3	21.0	26.0	31.0
Total Foreign Equities		506,091	47.5		52.0	
<i>Total Equities</i>		660,718	62.0	55.0	65.0	75.0
<b>Fixed Income</b>						
Universe Bonds	DEX Universe	171,593	16.1	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	165,765	15.6	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	52,033	4.9	3.0	5.0	7.0
Short-term investments	DEX 91-Day T-Bills	14,709	1.4	0.0	0.0	10.0
<i>Total Fixed Income</i>		404,100	38.0	25.0	35.0	45.0
<b>Total Fund</b>		1,064,819	100.0		100.0	

\* Benchmark effective January 1, 2008.