

## Total Fund Investment Performance and Structure (By Asset Class)

### Periods Ending June 30, 2010

	<b>3 months</b>	<b>6 months</b>	<b>Annual Returns % (ending June 30)</b>				<b>4-Year Annualized Returns %</b>			
			<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	<b>2006</b>
Total Fund	-4.3	-2.4	7.1	-11.2	-3.7	15.0	1.3	1.1	6.7	11.6
Benchmark*	-4.8	-2.8	8.0	-14.7	-4.9	14.9	0.2	0.2	6.6	12.1
Total Value Added	0.5	0.4	-0.9	3.5	1.2	0.1	1.1	0.9	0.1	-0.5

Note: Time-weighted returns are presented.

	Market Index	30-Jun-10 Market Value		Policy Asset Mix %		
		\$000s	Percent	Min	Benchmark*	Max
<b>Equities</b>						
Canadian Equities	S&P/TSX Composite	135,069	14.2	8.0	13.0	18.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	218,226	22.9	21.0	26.0	31.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	215,607	22.7	21.0	26.0	31.0
Total Foreign Equities		433,833	45.6		52.0	
<i>Total Equities</i>		568,902	59.8	55.0	65.0	75.0
<b>Fixed Income</b>						
Universe Bonds	DEX Universe	166,106	17.5	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	158,859	16.7	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	48,714	5.1	3.0	5.0	7.0
Short-term investments	DEX 91-Day T-Bills	8,713	0.9	0.0	0.0	10.0
<i>Total Fixed Income</i>		382,392	40.2	25.0	35.0	45.0
<b>Total Fund</b>		951,294	100.0		100.0	

\* Benchmark effective January 1, 2008.