

		1 MONTH	YEAR-TO-DATE	1 YEAR	3 YEARS	5 YEARS	10 YEARS	20 YEARS	30 YEARS	5-YEAR STD DEV
<b>INCOME</b>										
<b>Canadian Income Securities</b>										
Inflation	\$CAD	0.20	1.44	1.44	1.65	1.75	2.06	2.08	3.45	1.42
Treasury Bills	\$CAD	0.03	0.63	0.63	2.78	2.98	3.28	4.92	7.20	0.45
Short Term Bonds	\$CAD	-0.78	4.54	4.54	5.71	4.69	5.74	7.26	8.98	2.02
Total Bond Market	\$CAD	-1.42	5.41	5.41	5.17	5.20	6.68	8.37	9.94	3.59
Preferred Shares	\$CAD	1.97	29.40	29.40	0.49	1.90	4.04	5.82	N/A	9.67
Income Trusts	\$CAD	5.31	42.21	42.21	3.87	7.36	16.13	N/A	N/A	21.44
REITs	\$CAD	8.72	55.25	55.25	-3.30	7.15	13.13	N/A	N/A	21.00
<b>U.S. Income Securities</b>										
Total Bond Market in USD		-1.77	4.52	4.52	5.81	4.71	6.34	7.00	8.72	4.71
REITs in USD		7.15	27.99	27.99	-12.41	0.36	10.63	9.88	11.77	34.55
<b>EQUITY</b>										
<b>Canadian Equity</b>										
Total Market	\$CAD	2.93	35.05	35.05	-0.21	7.66	5.61	8.05	9.43	18.40
Large Cap	\$CAD	2.20	31.94	31.94	0.31	8.72	5.56	9.07	N/A	18.49
Mid Cap	\$CAD	5.74	47.67	47.67	-1.48	5.81	N/A	N/A	N/A	19.26
<b>U.S. Equity</b>										
Large Cap	\$CAD	1.51	9.26	9.26	-8.83	-2.20	-4.05	7.68	10.84	12.48
Large Cap in USD		1.93	26.46	26.46	-5.63	0.42	-0.95	8.20	11.23	16.40
Large Cap Value	\$CAD	1.34	4.69	4.69	-12.18	-2.87	-1.96	N/A	N/A	14.17
Large Cap Growth	\$CAD	1.70	13.68	13.68	-5.55	-1.67	-6.58	N/A	N/A	11.87
Small Cap	\$CAD	7.60	9.87	9.87	-9.25	-2.11	0.28	7.82	9.98	17.68
Small Cap in USD		8.05	27.17	27.17	-6.07	0.51	3.51	8.34	10.37	22.14
Small Cap Value	\$CAD	7.13	4.18	4.18	-11.33	-2.61	4.89	9.81	12.27	18.19
<b>International Equity</b>										
Developed Markets	\$CAD	1.03	14.44	14.44	-8.78	1.31	-1.60	3.91	9.82	14.84
Developed Markets in Local Currencies		5.56	25.36	25.36	-7.83	3.47	-0.65	3.02	8.84	17.65
Developed Markets Value	\$CAD	0.49	16.69	16.69	-9.94	1.25	0.78	5.63	11.70	16.12
Developed Markets Growth	\$CAD	1.57	12.24	12.24	-7.66	1.31	-4.09	2.12	7.89	14.17
Developed Markets Small Cap	\$CAD	0.20	25.10	25.10	-10.42	1.14	3.52	N/A	N/A	18.11
Emerging Markets	\$CAD	3.53	54.67	54.67	1.84	12.87	6.65	10.04	N/A	24.71

Source: DFA 2.0