

Integra Short Term Investment Fund

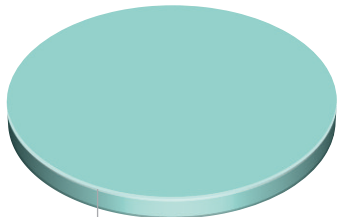
Objective

The fund objective is to provide a stable rate of return over a short investment period.

Manager Mix

Gryphon Investment Counsel – *Yield Curve Analysis* 100.00%

Asset Mix



Government of Canada T-Bills 100.0%

Fixed Income Analytics

	Fund
Average Term to Maturity (years)	0.260
Average Yield to Maturity (%)	0.390

Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
5.6	4.6	2.7	3.2	1.9	2.4	3.7	4.0	2.4	0.6

Annualized Returns to Dec. 31, 2009 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
0.1	0.2	0.6	1.5	2.3	2.7	2.6	2.5	2.6	3.1

[†]Performance for the quarter and 6 months to Dec. 31 represent the actual total returns of the funds for the period, and are not annualized.

Totals may not sum to 100% due to rounding. All performance is presented in Canadian dollar terms, gross of investment management fees. Past performance is not indicative of future results.