

Integra Short Term Investment Fund

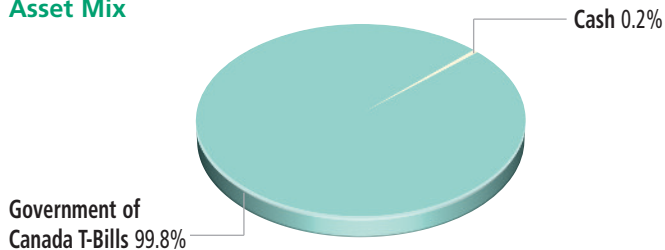
Objective

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



Fixed Income Analytics

	Fund
Average Term to Maturity (years)	0.151
Average Yield to Maturity (%)	0.398

Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
5.3	3.4	2.9	2.8	2.0	3.0	4.0	3.5	1.4	0.3

Annualized Returns to June 30, 2010 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
0.0	0.1	0.3	0.8	1.7	2.3	2.4	2.3	2.4	2.8

[†] Performance for the quarter and 6 months to June 30 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.