University of Northern BC Staff Pension Plan - Monthly Summary

For periods ending July 31, 2015

Balanced	July	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2014	Rk.	**2013**	Rk.	2012	Rk.
MFS Responsible Balanced Fund	3.2	**4 Yr.**												

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US Equity	July	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2014	Rk.	2013	Rk.	2012	Rk.
BlackRock US Equity Index Class D*	6.4	46	15.9	58	32.5	55	24.3	43	23.4	55	27.8	73	14.3	**25**
CI American Value Fund **	6.1	53	13.8	72	32.6	55	23.1	60	22.7	66	28.3	66	9.9	56
Beutel Goodman American Equity Fund	4.6	79	15.3	62	30.4	64	26.0	**20**	22.9	63	37.3	**5**	14.6	**20**
API US Equity Median: Pooled	**6.2**		**17.2**		**33.7**		**23.8**		**23.8**		**29.5**		**10.6**	
S&P 500 Total Return (CAD-Close)	**6.9**		**16.5**		**33.4**		**24.8**		**24.1**		**28.0**		**14.5**	

International Equity		Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2014	Rk.	2013	Rk.	2012	Rk.
BlackRock CDN MSCI EAFE Equity Index Class D Fund	6.4	29	21.1	52	19.3	65	14.6	54	22.1	31	26.9	43	-6.8	62
Fiera Capital International Equity Fund	5.3	612 355.56 Tm (612 35aj 0re l08 -7.08 0 225.12 355.56 of 9B Tf 0 8.76 -8.76 0 179.16 319.2 Tm (#N/A)Tj ET Q.,8 0 225.12s Tm (-6.8)Tj 0 7												