

Annualized Rates of Return as of June 30, 2010

	Mkt Value at Jun 30/10 (000's)	One Year To Jun 30/10	Annualized to June 30, 2010		
			2 Years	3 Years	4 Years
Total Fund	\$ 415,406	7.93%	-0.47%	-1.09%	2.83%
U of Windsor Benchmark		7.66%	-1.96%	-1.46%	2.16%
Value added target BM+55 bp		8.21%	-1.41%	-0.91%	2.71%
Additional value added (shortfall)		-0.28%	0.94%	-0.18%	0.12%
Faculty Plan portion	\$ 288,706	69.5%			
Non-Faculty Plan portion	\$ 126,700	30.5%			