

Performance & Risk Analytics Trust Universe
Asset Allocation
Quarter Ending December 31, 2009
Market Value in Millions

	Total Fund	US Equity	US Fixed Income	Non-US Equity	Non-US Fixed	Alternative Inv.	Real Estate	Cash	Total							
Market Value in US Dollars																
TOTAL FUNDS - CORPORATE																
Total	321,448.41	108,308.13	34%	112,804.88	35%	49,853.55	16%	1,275.06	0%	16,431.94	5%	3,757.02	1%	719.63	0%	91%
Average	2,087.33	717.27		772.64		372.04		75.00		497.94		250.47		32.71		
Maximum		81.80%		88.86%		34.84%		12.81%		49.57%		10.41%		33.76%		
5th		58.03%		56.05%		27.63%		6.55%		33.87%		9.48%		18.02%		
25th		49.69%		39.55%		20.57%		3.87%		17.20%		5.49%		7.21%		
Median		41.51%		30.51%		15.84%		1.69%		8.85%		2.97%		5.07%		
75th		32.17%		25.89%		12.63%		0.00%		6.33%		2.09%		2.03%		
95th		19.07%		17.42%		6.57%		0.00%		2.31%		.57%		0.00%		
Minimum		9.78%		9.30%		2.49%		0.00%		1.85%		0.00%		-.94%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 154 out of 257 accounts represented from the universe run.

Total does not equal 100% due to asset class market values not reported.