

Performance & Risk Analytics Trust Universe
Asset Allocation
Quarter Ending September 30, 2008
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	411,328.61	140,377.54	34%	131,869.78	32%	59,274.24	14%	2,535.07	1%	24,530.53	6%	11,436.98	3%	11,167.21	3%	93%
Average	2,272.53	845.65		799.21		392.54		60.36		490.61		254.16		195.92		
Maximum		100.00%		100.00%		37.91%		18.12%		65.95%		17.95%		100.00%		
5th		68.35%		61.81%		24.88%		9.45%		32.70%		13.17%		100.00%		
25th		48.79%		40.81%		18.54%		3.71%		15.18%		8.28%		12.24%		
Median		40.57%		32.67%		14.26%		.86%		9.42%		6.16%		5.05%		
75th		32.97%		25.07%		11.73%		0.00%		4.07%		4.65%		2.36%		
95th		21.59%		14.73%		4.58%		0.00%		1.37%		1.68%		0.00%		
Minimum		9.97%		0.00%		0.00%		0.00%		0.00%		1.03%		-56%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 181 out of 222 accounts represented from the universe run.

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