

Performance & Risk Analytics Trust Universe
Asset Allocation
Quarter Ending June 30, 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	294,194.27	97,612.55	33%	104,156.27	35%	42,662.30	15%	1,335.49	0%	13,403.80	5%	5,572.95	2%	1,439.65	0%	90%
Average	1,783.00	610.08		646.93		300.44		53.42		394.23		309.61		47.99		
Maximum		79.41%		74.55%		39.56%		21.94%		50.85%		15.88%		37.22%		
5th		55.75%		57.62%		26.18%		12.08%		40.22%		14.29%		19.24%		
25th		47.19%		41.30%		20.47%		4.02%		15.57%		7.73%		6.62%		
Median		39.20%		33.92%		15.03%		2.10%		9.35%		6.34%		4.75%		
75th		31.11%		26.54%		11.76%		0.00%		6.41%		4.15%		2.52%		
95th		20.48%		16.53%		6.04%		0.00%		2.57%		2.71%		0.00%		
Minimum		11.12%		10.66%		2.17%		0.00%		2.13%		1.26%		-8.7%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 165 out of 241 accounts represented from the universe run.

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