

**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							
<b>Market Value in US Dollars</b>																
<b>TOTAL FUNDS - FOUNDATIONS AND ENDOWMENTS</b>																
<b>Total</b>	175,215.80	55,714.62	32%	23,305.20	13%	27,901.33	16%	1,269.24	1%	50,278.93	29%	3,001.65	2%	5,074.71	3%	95%
<b>Average</b>	1,717.80	580.36		264.83		296.82		74.66		761.80		125.07		103.57		
<b>Maximum</b>		100.00%		94.50%		71.65%		11.08%		77.23%		18.16%		51.07%		
<b>5th</b>		69.36%		46.28%		32.89%		9.86%		67.97%		14.59%		18.40%		
<b>25th</b>		43.68%		28.05%		19.76%		2.71%		52.18%		5.47%		7.56%		
<b>Median</b>		31.30%		19.15%		16.10%		1.57%		32.32%		3.42%		4.21%		
<b>75th</b>		23.80%		11.77%		13.23%		0.00%		16.45%		1.53%		1.98%		
<b>95th</b>		12.44%		2.26%		6.38%		0.00%		3.97%		1.04%		.62%		
<b>Minimum</b>		8.44%		0.00%		.97%		0.00%		0.00%		0.00%		-5.74%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 102 out of 143 accounts represented from the universe run.

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