

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																
Master Trust Funds - Total Fund																
Total	1,335,520.32	476,673.78	36%	350,498.75	26%	214,086.27	16%	27,208.62	2%	112,620.89	8%	26,003.16	2%	22,345.87	2%	92%
Average	3,273.33	1,241.34		947.29		642.90		412.25		886.78		565.29		174.58		
Maximum		100.00%		99.96%		47.81%		31.30%		73.50%		13.61%		100.00%		
5th		62.40%		68.30%		29.57%		17.33%		56.70%		10.29%		38.74%		
25th		47.56%		40.21%		20.50%		5.02%		31.03%		7.59%		10.33%		
Median		38.04%		29.27%		16.09%		3.09%		15.16%		5.56%		4.89%		
75th		28.38%		23.31%		12.00%		.61%		7.14%		3.04%		2.09%		
95th		13.14%		11.13%		4.23%		0.00%		2.75%		.80%		0.00%		
Minimum		1.41%		1.55%		0.00%		0.00%		.81%		0.00%		-.94%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 408 out of 699 accounts represented from the universe run.

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