

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																
Master Trust Funds - Total Fund																
Total	1,113,131.53	372,441.00	33%	330,007.34	30%	165,695.36	15%	12,848.93	1%	99,293.15	9%	23,298.43	2%	23,852.58	2%	92%
Average	2,803.86	1,020.39		894.33		522.70		180.97		757.96		529.51		170.38		
Maximum		100.00%		100.25%		59.36%		21.94%		74.20%		33.20%		100.00%		
5th		60.20%		71.12%		27.32%		13.81%		59.77%		15.86%		39.61%		
25th		45.35%		42.35%		20.46%		5.09%		31.55%		9.42%		11.50%		
Median		36.91%		31.85%		15.40%		2.33%		12.88%		7.21%		5.34%		
75th		27.85%		24.83%		11.10%		0.00%		7.15%		4.81%		2.30%		
95th		13.19%		12.03%		4.36%		0.00%		3.42%		1.52%		.53%		
Minimum		5.57%		0.00%		0.00%		0.00%		1.30%		0.00%		-87%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 397 out of 611 accounts represented from the universe run.

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