

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 - PUBLIC																
Total	802,189.04	266,931.52	33%	221,001.22	28%	124,141.84	15%	11,899.52	1%	70,532.24	9%	36,606.05	5%	19,667.72	2%	94%
Average	13,596.42	4,766.63		3,946.45		2,387.34		440.72		2,432.15		1,591.57		614.62		
Maximum		94.32%		86.31%		30.51%		40.52%		39.01%		19.87%		30.19%		
5th		64.38%		54.43%		23.69%		6.67%		23.03%		14.45%		28.11%		
25th		48.45%		32.74%		18.33%		4.89%		11.15%		9.64%		9.77%		
Median		36.83%		27.78%		15.92%		2.37%		7.28%		6.76%		4.02%		
75th		30.41%		24.30%		12.79%		.51%		5.34%		5.49%		1.92%		
95th		19.92%		15.35%		0.00%		0.00%		2.33%		1.16%		0.00%		
Minimum		11.67%		2.15%		0.00%		0.00%		1.81%		0.00%		0.00%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 59 out of 66 accounts represented from the universe run.

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