

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																
TOTAL FUNDS - PUBLIC																
Total	763,638.57	285,578.36	37%	183,827.82	24%	131,806.66	17%	23,256.51	3%	48,952.38	6%	19,502.42	3%	15,220.98	2%	93%
Average	9,917.38	4,022.23		2,553.16		2,027.79		775.22		2,039.68		1,147.20		411.38		
Maximum		88.13%		75.94%		33.49%		19.57%		28.30%		12.09%		70.06%		
5th		61.31%		69.87%		29.71%		16.57%		22.42%		10.38%		18.30%		
25th		46.92%		33.51%		22.06%		5.11%		11.34%		7.17%		7.89%		
Median		41.56%		27.70%		18.14%		3.38%		8.58%		5.93%		2.85%		
75th		32.02%		24.35%		14.01%		.58%		5.19%		4.74%		1.28%		
95th		20.13%		15.70%		6.66%		0.00%		2.34%		2.75%		0.00%		
Minimum		13.34%		1.83%		0.00%		0.00%		.81%		0.00%		0.00%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 77 out of 121 accounts represented from the universe run.

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