

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																
TOTAL FUNDS - PUBLIC																
Total	613,132.97	212,353.25	35%	188,841.23	31%	97,792.09	16%	9,548.09	2%	40,708.02	7%	13,937.38	2%	14,548.49	2%	94%
Average	8,635.68	3,266.97		2,736.83		1,686.07		367.23		1,565.69		1,267.03		440.86		
Maximum		90.07%		88.04%		31.68%		14.85%		26.68%		15.73%		62.67%		
5th		59.30%		73.63%		26.95%		12.89%		23.34%		15.01%		29.19%		
25th		46.75%		37.98%		20.90%		4.76%		10.53%		9.07%		12.16%		
Median		38.95%		29.27%		17.08%		2.20%		6.81%		7.99%		5.11%		
75th		30.32%		25.81%		10.97%		0.00%		5.01%		5.80%		2.96%		
95th		15.96%		17.37%		2.65%		0.00%		2.72%		2.67%		1.76%		
Minimum		7.68%		2.14%		0.00%		0.00%		1.30%		0.00%		1.44%		

Report is based upon plans that have submitted asset class data greater than 70% of the total market value. 71 out of 90 accounts represented from the universe run.

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