

Montgomery County Public Schools
Defined Contribution Plan Assets
December 31, 2007

	<u>Vendor</u>	<u>§403(b)</u>	<u>§457(b)</u>	<u>Total</u>	<u>% of Plan Assets ⁽²⁾</u>
	AIG Retirement	\$ 215,907,092	\$ 12,951,585	\$ 228,858,677	24%
	MetLife Resources	\$ 154,463,884	\$ 6,070,417	\$ 160,534,301	17%
	Fidelity	\$ 146,047,620	\$ 18,627,304	\$ 164,674,925	17%
	T. Rowe Price	\$ 102,796,928	\$ 161,410	\$ 102,958,338	11%
	ING	\$ 94,119,295	\$ 3,649,372	\$ 97,768,667	10%
	Lincoln Investment Planning	\$ 80,098,057	\$ 4,570,556	\$ 84,668,613	9%
	Lincoln Financial Group	\$ 65,493,000	\$ 6,955,000	\$ 72,448,000	8%
	Smith Barney	\$ 24,975,382	\$ 2,549,580	\$ 27,524,962	3%
	TIAA-CREF	\$ 11,695,821	\$ 2,798,272	\$ 14,494,093	2%
Legacy Carriers	<i>Prudential</i>	\$ 17,177,071	\$ -	\$ 17,177,071	
	<i>Ameriprise Financial ⁽¹⁾</i>	\$ -	\$ -	\$ -	
	<i>The Hartford</i>	\$ 5,233,614	\$ 742,822	\$ 5,976,436	
	Totals	\$ 918,007,764	\$ 59,076,318	\$ 977,084,083	100%

⁽¹⁾ Data is unavailable

⁽²⁾ Approved vendors