

**Montgomery County Public Schools**  
**Defined Contribution Plan Assets**  
*December 31, 2008*

	<u>Vendor</u>	<u>§403(b)</u>	<u>§457(b)</u>	<u>Total</u>	<u>% of Total</u>
	VALIC	\$ 171,577,805	\$ 11,236,096	\$ 182,813,901	26%
	MetLife Resources	\$ 130,506,827	\$ 6,537,532	\$ 137,044,359	19%
	Fidelity	\$ 104,403,788	\$ 17,520,143	\$ 121,923,931	17%
	T. Rowe Price	\$ 71,899,000	\$ 402,000	\$ 72,301,000	10%
	ING	\$ 68,189,764	\$ 3,293,742	\$ 71,483,506	10%
	Lincoln Financial Group	\$ 50,758,287	\$ 1,978,395	\$ 52,736,682	7%
	Lincoln Investment Planning	\$ 45,263,913	\$ 2,671,301	\$ 47,935,214	7%
	TIAA-CREF	\$ 11,860,547	\$ 2,765,484	\$ 14,626,031	2%
	Smith Barney (Diversified)	\$ 10,008,575	\$ 1,915,324	\$ 11,923,899	2%
Legacy Carriers	<i>Prudential</i>	\$ 13,574,734	\$ -	\$ 13,574,734	
	<i>Ameriprise Financial</i> <sup>(1)</sup>	\$ -	\$ -	\$ -	
	<i>The Hartford</i>	\$ 3,365,958	\$ 598,071	\$ 3,964,029	
	<b>Totals</b>	<b>\$ 681,409,198</b>	<b>\$ 48,918,088</b>	<b>\$ 730,327,286</b>	100%

<sup>(1)</sup> Data is unavailable