

Montgomery County Public Schools
Defined Contribution Plan Assets
December 31, 2010

		<u>§403(b)</u>	<u>§457(b)</u>	<u>Total</u>	<u>% of Total</u>
Legacy Carriers	<u>Vendor</u>				
	VALIC	\$ 226,316,602	\$ 18,247,956	\$ 244,564,557	24%
	Fidelity	\$ 172,996,679	\$ 34,387,300	\$ 207,383,979	21%
	MetLife Resources	\$ 154,717,567	\$ 9,034,923	\$ 163,752,490	16%
	T. Rowe Price	\$ 112,907,118	\$ 2,035,773	\$ 114,942,891	12%
	ING	\$ 89,129,995	\$ 6,515,157	\$ 95,645,152	10%
	Lincoln Financial Group	\$ 64,971,513	\$ 3,097,581	\$ 68,069,094	7%
	Lincoln Investment Planning	\$ 49,367,197	\$ 4,826,681	\$ 54,193,878	5%
	Smith Barney (Diversified)	\$ 18,248,835	\$ 3,572,642	\$ 26,192,215	3%
	Legacy Smith Barney	\$ 4,370,738	\$ -		
	TIAA-CREF	\$ 19,476,287	\$ 4,274,016	\$ 23,750,303	2%
	<i>Prudential</i>	<i>\$ 14,500,108</i>	<i>\$ -</i>	<i>\$ 14,500,108</i>	
	<i>Ameriprise Financial⁽¹⁾</i>	<i>\$ 6,343,654</i>	<i>\$ -</i>	<i>\$ 6,343,654</i>	
	<i>The Hartford</i>	<i>\$ 2,629,584</i>	<i>\$ 550,287</i>	<i>\$ 3,179,871</i>	
Totals	\$ 935,975,878	\$ 86,542,315	\$ 1,022,518,193	100%	

⁽¹⁾ *Source: Retirement Manager*