

MCIP Portfolio Allocations and Market Values

Portfolio Name	Underlying Funds	Market Value as of 12/31/11	Actual Allocation (%) as of 12/31/11	Target Allocation as of Q411
Portfolio 2030				
	T. Rowe Price Blue Chip Growth Fund	\$1,949,459	15.38%	15.60%
	T. Rowe Price Emerging Markets Stock Fund	\$517,178	4.08%	4.20%
	T. Rowe Price Equity Index 500 Fund	\$4,705,151	37.12%	36.86%
	T. Rowe Price International Growth & Income Fund	\$611,364	4.82%	4.86%
	T. Rowe Price International Stock Fund	\$693,057	5.47%	5.57%
	T. Rowe Price Mid-Cap Growth Fund	\$561,577	4.43%	4.44%
	T. Rowe Price Mid-Cap Value Fund	\$540,466	4.26%	4.26%
	T. Rowe Price Overseas Stock Fund	\$674,745	5.32%	5.37%
	T. Rowe Price Small-Cap Stock Fund	\$748,599	5.91%	5.75%
	T. Rowe Price Value Fund	\$1,675,023	13.21%	13.09%
Portfolio 2027				
	T. Rowe Price Blue Chip Growth Fund	\$16,628,232	15.34%	15.60%
	T. Rowe Price Emerging Markets Stock Fund	\$4,416,805	4.07%	4.20%
	T. Rowe Price Equity Index 500 Fund	\$40,236,939	37.11%	36.86%
	T. Rowe Price International Growth & Income Fund	\$5,245,136	4.84%	4.86%
	T. Rowe Price International Stock Fund	\$5,896,547	5.44%	5.57%
	T. Rowe Price Mid-Cap Growth Fund	\$4,855,815	4.48%	4.44%
	T. Rowe Price Mid-Cap Value Fund	\$4,574,144	4.22%	4.26%
	T. Rowe Price Overseas Stock Fund	\$5,762,509	5.31%	5.37%
	T. Rowe Price Small-Cap Stock Fund	\$6,387,274	5.89%	5.75%
	T. Rowe Price Value Fund	\$14,428,556	13.31%	13.09%
Portfolio 2024				
	T. Rowe Price Blue Chip Growth Fund	\$28,589,700	13.91%	14.11%
	T. Rowe Price Emerging Markets Stock Fund	\$7,303,186	3.55%	3.66%
	T. Rowe Price Equity Index 500 Fund	\$68,416,480	33.28%	32.90%
	T. Rowe Price International Growth & Income Fund	\$9,355,360	4.55%	4.57%
	T. Rowe Price International Stock Fund	\$10,381,365	5.05%	5.21%
	T. Rowe Price Mid-Cap Growth Fund	\$8,470,028	4.12%	4.10%
	T. Rowe Price Mid-Cap Value Fund	\$8,038,371	3.91%	3.94%
	T. Rowe Price Overseas Stock Fund	\$9,398,454	4.57%	4.61%
	T. Rowe Price Small-Cap Stock Fund	\$11,134,345	5.42%	5.29%
	T. Rowe Price Spectrum Income Fund	\$19,685,337	9.58%	9.75%
	T. Rowe Price Value Fund	\$24,792,642	12.06%	11.86%
Portfolio 2021				
	T. Rowe Price Blue Chip Growth Fund	\$33,617,389	10.93%	11.08%
	T. Rowe Price Emerging Markets Stock Fund	\$8,829,933	2.87%	2.96%
	T. Rowe Price Equity Index 500 Fund	\$89,832,922	29.20%	28.76%
	T. Rowe Price International Growth & Income Fund	\$11,210,245	3.64%	3.68%
	T. Rowe Price International Stock Fund	\$12,649,256	4.11%	4.20%
	T. Rowe Price Mid-Cap Growth Fund	\$10,614,281	3.45%	3.40%
	T. Rowe Price Mid-Cap Value Fund	\$9,986,241	3.25%	3.27%
	T. Rowe Price Overseas Stock Fund	\$12,031,205	3.91%	3.96%
	T. Rowe Price Small-Cap Stock Fund	\$14,102,305	4.58%	4.49%
	T. Rowe Price Spectrum Income Fund	\$76,016,899	24.71%	25.00%
	T. Rowe Price Value Fund	\$28,772,339	9.35%	9.20%

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Portfolio 2018				
	T. Rowe Price Blue Chip Growth Fund	\$26,976,213	7.37%	7.49%
	T. Rowe Price Emerging Markets Stock Fund	\$8,078,155	2.21%	2.28%
	T. Rowe Price Equity Index 500 Fund	\$95,428,237	26.08%	25.73%
	T. Rowe Price International Growth & Income Fund	\$11,029,194	3.01%	3.02%
	T. Rowe Price International Stock Fund	\$12,330,662	3.37%	3.45%
	T. Rowe Price Mid-Cap Growth Fund	\$9,075,533	2.48%	2.43%
	T. Rowe Price Mid-Cap Value Fund	\$8,763,714	2.40%	2.34%
	T. Rowe Price Overseas Stock Fund	\$11,079,345	3.03%	3.05%
	T. Rowe Price Small-Cap Stock Fund	\$12,902,149	3.53%	3.46%
	T. Rowe Price Spectrum Income Fund	\$147,848,925	40.41%	40.75%
	T. Rowe Price Value Fund	\$22,397,112	6.12%	6.00%
Portfolio 2015				
	T. Rowe Price Short-Term Bond Fund	\$54,817,486	15.78%	16.01%
	T. Rowe Price Blue Chip Growth Fund	\$9,752,319	2.81%	2.90%
	T. Rowe Price Emerging Markets Stock Fund	\$0	0.00%	0.00%
	T. Rowe Price Equity Index 500 Fund	\$119,395,502	34.36%	33.98%
	T. Rowe Price International Growth & Income Fund	\$0	0.00%	0.00%
	T. Rowe Price International Stock Fund	\$0	0.00%	0.00%
	T. Rowe Price Mid-Cap Growth Fund	\$5,161,973	1.49%	1.42%
	T. Rowe Price Mid-Cap Value Fund	\$4,906,206	1.41%	1.36%
	T. Rowe Price Overseas Stock Fund	\$0	0.00%	0.00%
	T. Rowe Price Small-Cap Stock Fund	\$5,782,987	1.66%	1.60%
	T. Rowe Price Spectrum Income Fund	\$133,731,165	38.49%	38.74%
	T. Rowe Price Value Fund	\$5,575,953	1.60%	1.49%
	Summit Cash Reserve	\$8,331,472	2.40%	2.50%
Portfolio 2012				
	T. Rowe Price Short-Term Bond Fund	\$138,329,598	51.98%	52.38%
	T. Rowe Price Equity Index 500 Fund	\$68,976,857	25.92%	25.50%
	T. Rowe Price Small-Cap Stock Fund	\$0	0.00%	0.00%
	T. Rowe Price Spectrum Income Fund	\$35,309,108	13.27%	13.06%
	Summit Cash Reserve	\$23,530,217	8.84%	9.06%

A Portfolio's investments in the Underlying Mutual Funds are valued at each Underlying Mutual Fund's closing net asset value per share on the date of valuation. To obtain the most recent target allocations or actual current allocations, please call 888.4MD.GRAD (463.4723).

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Portfolio for College				
	T. Rowe Price Short-Term Bond Fund	\$116,012,267	66.93%	67.25%
	T. Rowe Price Equity Index 500 Fund	\$40,272,239	23.23%	22.75%
	Summit Cash Reserve	\$17,055,561	9.84%	10.00%
Bond and Income Portfolio				
	T. Rowe Price Spectrum Income Fund	\$60,657,784	100.00%	100.00%
Short-Term Bond Portfolio				
	T. Rowe Price Short Term Bond Fund	\$51,494,069	100.00%	100.00%
Total Market Equity Index Portfolio				
	T. Rowe Price Total Equity Market Index Fund	\$50,586,214	100.00%	100.00%
US Treasury Money Market Portfolio				
	T. Rowe Price U.S. Treasury Money Fund	\$19,391,457	100.00%	100.00%

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Balanced Portfolio				
	T. Rowe Price Blue Chip Growth Fund	\$15,243,104	9.29%	9.42%
	T. Rowe Price Emerging Markets Stock Fund	\$4,104,681	2.50%	2.58%
	T. Rowe Price Equity Index 500 Fund	\$39,157,376	23.86%	23.53%
	T. Rowe Price International Growth & Income Fund	\$5,297,197	3.23%	3.25%
	T. Rowe Price International Stock Fund	\$5,957,953	3.63%	3.70%
	T. Rowe Price Mid-Cap Growth Fund	\$4,854,918	2.96%	2.94%
	T. Rowe Price Mid-Cap Value Fund	\$4,674,362	2.85%	2.83%
	T. Rowe Price Overseas Stock Fund	\$4,922,324	3.00%	3.03%
	T. Rowe Price Small-Cap Stock Fund	\$6,171,238	3.76%	3.61%
	T. Rowe Price Spectrum Income Fund	\$60,592,325	36.91%	37.25%
	T. Rowe Price Value Fund	\$13,169,568	8.02%	7.86%
Equity Portfolio				
	T. Rowe Price Blue Chip Growth Fund	\$39,856,518	14.37%	14.60%
	T. Rowe Price Emerging Markets Stock Fund	\$11,295,827	4.07%	4.20%
	T. Rowe Price Equity Index 500 Fund	\$107,802,907	38.88%	38.60%
	T. Rowe Price International Growth & Income Fund	\$14,073,275	5.08%	5.09%
	T. Rowe Price International Stock Fund	\$15,683,566	5.66%	5.80%
	T. Rowe Price Mid-Cap Growth Fund	\$12,340,335	4.45%	4.44%
	T. Rowe Price Mid-Cap Value Fund	\$11,568,154	4.17%	4.26%
	T. Rowe Price Overseas Stock Fund	\$13,560,787	4.89%	4.91%
	T. Rowe Price Small-Cap Stock Fund	\$16,997,026	6.13%	6.00%
	T. Rowe Price Value Fund	\$34,096,780	12.30%	12.10%

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