

**MCIP Portfolio Allocations and Market Values**



| Portfolio Name        | Underlying Funds                                 | <u>Actual Allocation (%) as Target Allocation (%) as Market Value (\$) as</u> |                |                   |
|-----------------------|--|---|----------------|-------------------|
|                       |  | <u>of 4/30/09</u>   | <u>of Q209</u> | <u>of 4/30/09</u> |
| <b>Portfolio 2027</b> |  |   |                |                   |
|                       | T. Rowe Price Equity Index 500 Fund              | 36.7  | 38.75          | 9,063,039         |
|                       | T. Rowe Price Blue Chip Growth Fund              | 13.5  | 13.50          | 3,345,437         |
|                       | T. Rowe Price Value Fund                         | 12.4  | 12.00          | 3,061,372         |
|                       | T. Rowe Price Small-Cap Stock Fund               | 6.6   | 6.25           | 1,624,378         |
|                       | T. Rowe Price International Stock Fund           | 6.3   | 6.00           | 1,566,436         |
|                       | T. Rowe Price Overseas Stock Fund                | 5.6   | 5.50           | 1,384,605         |
|                       | T. Rowe Price International Growth & Income Fund | 5.4   | 5.50           | 1,323,477         |
|                       | T. Rowe Price Mid-Cap Growth Fund                | 5.3   | 5.00           | 1,312,624         |
|                       | T. Rowe Price Mid-Cap Value Fund                 | 4.7   | 4.50           | 1,170,434         |
|                       | T. Rowe Price Emerging Markets Stock Fund        | 3.5   | 3.00           | 873,413           |
| <b>Portfolio 2024</b> |  |   |                |                   |
|                       | T. Rowe Price Equity Index 500 Fund              | 36.4  | 38.75          | 28,955,454        |
|                       | T. Rowe Price Blue Chip Growth Fund              | 13.6  | 13.50          | 10,777,408        |
|                       | T. Rowe Price Value Fund                         | 12.4  | 12.00          | 9,838,553         |
|                       | T. Rowe Price Small-Cap Stock Fund               | 6.6   | 6.25           | 5,232,920         |
|                       | T. Rowe Price International Stock Fund           | 6.4   | 6.00           | 5,098,406         |
|                       | T. Rowe Price Overseas Stock Fund                | 5.6   | 5.50           | 4,426,674         |
|                       | T. Rowe Price Mid-Cap Growth Fund                | 5.4   | 5.00           | 4,263,334         |
|                       | T. Rowe Price International Growth & Income Fund | 5.4   | 5.50           | 4,256,599         |
|                       | T. Rowe Price Mid-Cap Value Fund                 | 4.7   | 4.50           | 3,771,030         |
|                       | T. Rowe Price Emerging Markets Stock Fund        | 3.6   | 3.00           | 2,860,732         |
| <b>Portfolio 2021</b> |  |   |                |                   |
|                       | T. Rowe Price Equity Index 500 Fund              | 32.1  | 33.75          | 46,864,120        |
|                       | T. Rowe Price Blue Chip Growth Fund              | 12.3  | 12.00          | 17,889,827        |
|                       | T. Rowe Price Spectrum Income Fund               | 11.5  | 12.50          | 16,854,658        |
|                       | T. Rowe Price Value Fund                         | 10.8  | 10.50          | 15,786,555        |
|                       | T. Rowe Price Small-Cap Stock Fund               | 5.8   | 5.50           | 8,527,587         |
|                       | T. Rowe Price International Stock Fund           | 5.5   | 5.25           | 8,008,626         |
|                       | T. Rowe Price Overseas Stock Fund                | 5.0   | 5.00           | 7,340,832         |
|                       | T. Rowe Price International Growth & Income Fund | 4.8   | 4.75           | 7,044,848         |
|                       | T. Rowe Price Mid-Cap Growth Fund                | 4.8   | 4.25           | 7,009,826         |
|                       | T. Rowe Price Mid-Cap Value Fund                 | 4.5   | 4.00           | 6,517,710         |
|                       | T. Rowe Price Emerging Markets Stock Fund        | 2.9   | 2.50           | 4,218,351         |

| Portfolio Name        | Underlying Funds                                 | <u>Actual Allocation (%) as Target Allocation (%) as Market Value (\$) as</u> |                |                   |
|-----------------------|--|---|----------------|-------------------|
|                       |  | <u>of 4/30/09</u>   | <u>of Q209</u> | <u>of 4/30/09</u> |
| <b>Portfolio 2018</b> |  |   |                |                   |
|                       | T. Rowe Price Equity Index 500 Fund              | 28.6  | 29.50          | 52,383,518        |
|                       | T. Rowe Price Spectrum Income Fund               | 26.6  | 27.75          | 48,795,804        |
|                       | T. Rowe Price Blue Chip Growth Fund              | 9.7   | 9.00           | 17,706,525        |
|                       | T. Rowe Price Value Fund                         | 7.9   | 7.75           | 14,571,375        |
|                       | T. Rowe Price Small-Cap Stock Fund               | 4.9   | 4.75           | 9,033,317         |
|                       | T. Rowe Price International Stock Fund           | 4.4   | 4.25           | 8,067,561         |
|                       | T. Rowe Price Overseas Stock Fund                | 4.1   | 4.00           | 7,572,479         |
|                       | T. Rowe Price Mid-Cap Growth Fund                | 4.0   | 3.75           | 7,319,505         |
|                       | T. Rowe Price International Growth & Income Fund | 3.8   | 3.75           | 7,051,131         |
|                       | T. Rowe Price Mid-Cap Value Fund                 | 3.6   | 3.50           | 6,554,760         |
|                       | T. Rowe Price Emerging Markets Stock Fund        | 2.4   | 2.00           | 4,390,699         |
| <b>Portfolio 2015</b> |  |   |                |                   |
|                       | T. Rowe Price Spectrum Income Fund               | 42.3  | 43.75          | 77,255,657        |
|                       | T. Rowe Price Equity Index 500 Fund              | 26.0  | 25.75          | 47,362,894        |
|                       | T. Rowe Price Blue Chip Growth Fund              | 6.3   | 5.50           | 11,425,275        |
|                       | T. Rowe Price Value Fund                         | 4.9   | 4.75           | 9,016,526         |
|                       | T. Rowe Price International Stock Fund           | 3.7   | 3.50           | 6,672,135         |
|                       | T. Rowe Price Small-Cap Stock Fund               | 3.6   | 3.75           | 6,594,876         |
|                       | T. Rowe Price Overseas Stock Fund                | 3.2   | 3.25           | 5,801,510         |
|                       | T. Rowe Price International Growth & Income Fund | 3.0   | 3.00           | 5,479,557         |
|                       | T. Rowe Price Mid-Cap Growth Fund                | 2.9   | 2.75           | 5,344,250         |
|                       | T. Rowe Price Mid-Cap Value Fund                 | 2.3   | 2.50           | 4,274,842         |
|                       | T. Rowe Price Emerging Markets Stock Fund        | 1.8   | 1.50           | 3,264,138         |
| <b>Portfolio 2012</b> |  |   |                |                   |
|                       | T. Rowe Price Spectrum Income Fund               | 47.7  | 47.50          | 86,722,561        |
|                       | T. Rowe Price Equity Index 500 Fund              | 35.5  | 35.25          | 64,540,281        |
|                       | T. Rowe Price Short-Term Bond Fund               | 11.4  | 12.00          | 20,750,512        |
|                       | T. Rowe Price Small-Cap Stock Fund               | 1.6   | 1.50           | 2,893,824         |
|                       | T. Rowe Price Mid-Cap Growth Fund                | 1.5   | 1.50           | 2,813,458         |
|                       | T. Rowe Price Mid-Cap Value Fund                 | 1.3   | 1.25           | 2,430,600         |
|                       | T. Rowe Price Summit Cash Reserves Fund          | 1.0   | 1.00           | 1,750,739         |

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 1-888-4MD-GRAD.

**MCIP Portfolio Allocations and Market Values**



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| <u>Portfolio Name</u>                      | <u>Underlying Funds</u>                      | <u>Actual Allocation (%) as of 4/30/09</u> | <u>Target Allocation (%) as of Q209</u> | <u>Market Value (\$) as of 4/30/09</u> |
|--|--|--|---|--|
| <b>Portfolio 2009</b>                      |  |  |   |  |
|  | T. Rowe Price Short-Term Bond Fund           | 73.8                                       | 74.50                                   | 94,622,091                             |
|  | T. Rowe Price Equity Index 500 Fund          | 23.3                                       | 22.50                                   | 29,905,505                             |
|  | T. Rowe Price Summit Cash Reserves Fund      | 2.9  | 3.00                                    | 3,725,896                              |
| <b>Portfolio for College</b>               |  |  |   |  |
|  | T. Rowe Price Short-Term Bond Fund           | 77.9                                       | 77.50                                   | 68,022,720                             |
|  | T. Rowe Price Equity Index 500 Fund          | 22.1                                       | 22.50                                   | 19,287,787                             |
| <b>Bond Portfolio</b>                      |  |  |   |  |
|  | T. Rowe Price Spectrum Income Fund           | 100.0                                      | 100.00                                  | 34,801,827                             |
| <b>Short-Term Bond Portfolio</b>           |  |  |   |  |
|  | T. Rowe Price Short-Term Bond Fund           | 100.0                                      | 100.00                                  | 41,782,398                             |
| <b>Total Market Equity Index Portfolio</b> |  |  |   |  |
|  | T. Rowe Price Total Equity Market Index Fund | 100.0                                      | 100.00                                  | 17,126,429                             |

| <u>Portfolio Name</u>     | <u>Underlying Funds</u>                          | <u>Actual Allocation (%) as of 4/30/09</u> | <u>Target Allocation (%) as of Q209</u> | <u>Market Value (\$) as of 4/30/09</u> |
|---------------------------|--|--|---|--|
| <b>Balanced Portfolio</b> |  |  |   |  |
|                           | T. Rowe Price Spectrum Income Fund               | 37.2                                       | 37.50                                   | 37,808,810                             |
|                           | T. Rowe Price Equity Index 500 Fund              | 23.7                                       | 24.75                                   | 24,125,151                             |
|                           | T. Rowe Price Blue Chip Growth Fund              | 8.4  | 8.00                                    | 8,576,605                              |
|                           | T. Rowe Price Value Fund                         | 7.0  | 7.00                                    | 7,103,080                              |
|                           | T. Rowe Price International Stock Fund           | 4.2  | 3.75                                    | 4,242,902                              |
|                           | T. Rowe Price Small-Cap Stock Fund               | 4.2  | 4.00                                    | 4,223,860                              |
|                           | T. Rowe Price Mid-Cap Growth Fund                | 3.6  | 3.25                                    | 3,616,134                              |
|                           | T. Rowe Price Overseas Stock Fund                | 3.3  | 3.50                                    | 3,384,244                              |
|                           | T. Rowe Price International Growth & Income Fund | 3.2  | 3.50                                    | 3,282,312                              |
|                           | T. Rowe Price Mid-Cap Value Fund                 | 3.1  | 3.00                                    | 3,172,072                              |
|                           | T. Rowe Price Emerging Markets Stock Fund        | 2.1  | 1.75                                    | 2,119,669                              |
| <b>Equity Portfolio</b>   |  |  |   |  |
|                           | T. Rowe Price Equity Index 500 Fund              | 38.4                                       | 40.50                                   | 62,844,240                             |
|                           | T. Rowe Price Blue Chip Growth Fund              | 12.6                                       | 12.50                                   | 20,676,426                             |
|                           | T. Rowe Price Value Fund                         | 11.3                                       | 11.00                                   | 18,509,088                             |
|                           | T. Rowe Price Small-Cap Stock Fund               | 6.9  | 6.50                                    | 11,234,091                             |
|                           | T. Rowe Price International Stock Fund           | 6.3  | 6.00                                    | 10,375,323                             |
|                           | T. Rowe Price Overseas Stock Fund                | 5.5  | 5.50                                    | 9,072,713                              |
|                           | T. Rowe Price Mid-Cap Growth Fund                | 5.4  | 5.00                                    | 8,827,788                              |
|                           | T. Rowe Price International Growth & Income Fund | 5.2  | 5.50                                    | 8,438,842                              |
|                           | T. Rowe Price Mid-Cap Value Fund                 | 4.8  | 4.50                                    | 7,785,662                              |
|                           | T. Rowe Price Emerging Markets Stock Fund        | 3.6  | 3.00                                    | 5,947,591                              |

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