

MCIP Portfolio Allocations and Market Values

Portfolio Name	Underlying Funds	Market Value as of 9/30/16	Actual Allocation (%) as of 9/30/16	Target Allocation as of 9/30/16
Portfolio 2036				
	T. Rowe Price Equity Index 500 Fund	\$1,341,210	29.40%	29.53%
	T. Rowe Price Blue Chip Growth Fund	\$539,013	11.82%	11.76%
	T. Rowe Price Value Fund	\$469,382	10.29%	10.33%
	T. Rowe Price Mid-Cap Growth Fund	\$150,126	3.29%	3.35%
	T. Rowe Price Mid-Cap Value Fund	\$161,936	3.55%	3.56%
	T. Rowe Price Small-Cap Stock Fund	\$315,654	6.92%	6.82%
	T. Rowe Price International Growth & Income Fund	\$401,737	8.81%	8.72%
	T. Rowe Price International Stock Fund	\$382,623	8.39%	8.38%
	T. Rowe Price Overseas Stock Fund	\$413,550	9.07%	9.14%
	T. Rowe Price Emerging Markets Stock Fund	\$227,572	4.99%	4.91%
	T. Rowe Price Real Assets Fund	\$158,873	3.48%	3.50%
Portfolio 2033				
	T. Rowe Price Equity Index 500 Fund	\$26,759,225	29.41%	29.53%
	T. Rowe Price Blue Chip Growth Fund	\$10,734,764	11.80%	11.76%
	T. Rowe Price Value Fund	\$9,323,628	10.25%	10.33%
	T. Rowe Price Mid-Cap Growth Fund	\$3,007,119	3.31%	3.35%
	T. Rowe Price Mid-Cap Value Fund	\$3,237,814	3.56%	3.56%
	T. Rowe Price Small-Cap Stock Fund	\$6,292,958	6.92%	6.82%
	T. Rowe Price International Growth & Income Fund	\$8,011,742	8.81%	8.72%
	T. Rowe Price International Stock Fund	\$7,645,552	8.40%	8.38%
	T. Rowe Price Overseas Stock Fund	\$8,252,895	9.07%	9.14%
	T. Rowe Price Emerging Markets Stock Fund	\$4,591,361	5.05%	4.91%
	T. Rowe Price Real Assets Fund	\$3,125,458	3.44%	3.50%
Portfolio 2030				
	T. Rowe Price Equity Index 500 Fund	\$61,093,476	27.49%	27.70%
	T. Rowe Price Blue Chip Growth Fund	\$24,632,525	11.08%	11.03%
	T. Rowe Price Value Fund	\$21,329,678	9.60%	9.68%
	T. Rowe Price Mid-Cap Growth Fund	\$6,859,819	3.09%	3.14%
	T. Rowe Price Mid-Cap Value Fund	\$7,387,900	3.32%	3.34%
	T. Rowe Price Small-Cap Stock Fund	\$14,183,017	6.38%	6.40%
	T. Rowe Price International Growth & Income Fund	\$18,349,790	8.26%	8.17%
	T. Rowe Price International Stock Fund	\$17,634,022	7.94%	7.85%
	T. Rowe Price Overseas Stock Fund	\$18,624,281	8.38%	8.56%
	T. Rowe Price Emerging Markets Stock Fund	\$10,398,985	4.68%	4.60%
	T. Rowe Price Spectrum Income Fund	\$14,515,089	6.53%	6.25%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$7,208,987	3.24%	3.28%
Portfolio 2027				
	T. Rowe Price Equity Index 500 Fund	\$99,889,756	23.07%	23.28%
	T. Rowe Price Blue Chip Growth Fund	\$40,311,310	9.31%	9.26%
	T. Rowe Price Value Fund	\$35,082,800	8.10%	8.12%
	T. Rowe Price Mid-Cap Growth Fund	\$11,291,375	2.61%	2.63%
	T. Rowe Price Mid-Cap Value Fund	\$12,212,888	2.82%	2.81%
	T. Rowe Price Small-Cap Stock Fund	\$23,094,411	5.33%	5.35%
	T. Rowe Price International Growth & Income Fund	\$30,055,350	6.94%	6.87%
	T. Rowe Price International Stock Fund	\$28,926,693	6.68%	6.63%
	T. Rowe Price Overseas Stock Fund	\$30,457,357	7.03%	7.19%
	T. Rowe Price Emerging Markets Stock Fund	\$17,097,559	3.95%	3.86%
	T. Rowe Price Spectrum Income Fund	\$92,854,691	21.44%	21.25%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$11,741,090	2.71%	2.75%

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Portfolio 2024				
	T. Rowe Price Equity Index 500 Fund	\$111,348,970	18.39%	18.62%
	T. Rowe Price Blue Chip Growth Fund	\$45,330,097	7.48%	7.42%
	T. Rowe Price Value Fund	\$39,392,781	6.50%	6.49%
	T. Rowe Price Mid-Cap Growth Fund	\$12,620,516	2.08%	2.09%
	T. Rowe Price Mid-Cap Value Fund	\$13,621,657	2.25%	2.24%
	T. Rowe Price Small-Cap Stock Fund	\$25,957,553	4.29%	4.29%
	T. Rowe Price International Growth & Income Fund	\$33,751,496	5.57%	5.51%
	T. Rowe Price International Stock Fund	\$32,352,492	5.34%	5.30%
	T. Rowe Price Overseas Stock Fund	\$33,978,536	5.61%	5.76%
	T. Rowe Price Emerging Markets Stock Fund	\$19,046,724	3.14%	3.08%
	T. Rowe Price Spectrum Income Fund	\$225,134,965	37.17%	37.00%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$13,108,886	2.16%	2.20%
Portfolio 2021				
	T. Rowe Price Equity Index 500 Fund	\$138,247,471	18.59%	18.79%
	T. Rowe Price Blue Chip Growth Fund	\$37,479,254	5.04%	4.96%
	T. Rowe Price Value Fund	\$31,179,128	4.19%	4.19%
	T. Rowe Price Mid-Cap Growth Fund	\$9,396,005	1.26%	1.22%
	T. Rowe Price Mid-Cap Value Fund	\$10,273,112	1.38%	1.31%
	T. Rowe Price Small-Cap Stock Fund	\$18,662,822	2.51%	2.52%
	T. Rowe Price International Growth & Income Fund	\$27,418,532	3.69%	3.63%
	T. Rowe Price International Stock Fund	\$26,234,871	3.53%	3.47%
	T. Rowe Price Overseas Stock Fund	\$26,368,216	3.55%	3.77%
	T. Rowe Price Emerging Markets Stock Fund	\$11,603,491	1.56%	1.50%
	T. Rowe Price Spectrum Income Fund	\$356,149,893	47.90%	48.00%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$21,944,305	2.95%	3.00%
	T. Rowe Price Real Assets Fund	\$12,097,536	1.63%	1.64%
	T. Rowe Price Short-Term Bond Fund	\$16,457,268	2.21%	2.00%
Portfolio 2018				
	T. Rowe Price Equity Index 500 Fund	\$157,914,278	21.44%	21.56%
	T. Rowe Price Blue Chip Growth Fund	\$13,215,435	1.79%	1.73%
	T. Rowe Price Value Fund	\$7,963,493	1.08%	1.06%
	T. Rowe Price Mid-Cap Growth Fund	\$753,245	0.10%	0.07%
	T. Rowe Price Mid-Cap Value Fund	\$1,292,642	0.18%	0.12%
	T. Rowe Price International Growth & Income Fund	\$10,697,403	1.45%	1.43%
	T. Rowe Price International Stock Fund	\$10,326,920	1.40%	1.38%
	T. Rowe Price Overseas Stock Fund	\$9,689,516	1.32%	1.48%
	T. Rowe Price Emerging Markets Stock Fund	\$1,264,886	0.17%	0.13%
	T. Rowe Price Spectrum Income Fund	\$145,488,456	19.75%	20.03%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$180,319,137	24.48%	24.00%
	T. Rowe Price Short-Term Bond Fund	\$190,041,542	25.80%	25.97%
	T. Rowe Price Real Assets Fund	\$7,706,844	1.05%	1.04%

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.

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Balanced Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$53,127,037	17.58%	17.72%
	T. Rowe Price Blue Chip Growth Fund	\$21,525,247	7.12%	7.06%
	T. Rowe Price Value Fund	\$18,710,616	6.19%	6.18%
	T. Rowe Price Mid-Cap Growth Fund	\$5,881,739	1.95%	2.01%
	T. Rowe Price Mid-Cap Value Fund	\$6,480,733	2.14%	2.13%
	T. Rowe Price Small-Cap Stock Fund	\$12,413,757	4.11%	4.09%
	T. Rowe Price International Growth & Income Fund	\$16,071,665	5.32%	5.25%
	T. Rowe Price International Stock Fund	\$15,376,821	5.09%	5.02%
	T. Rowe Price Overseas Stock Fund	\$16,505,916	5.46%	5.49%
	T. Rowe Price Emerging Markets Stock Fund	\$9,055,388	3.00%	2.95%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$6,264,000	2.07%	2.10%
	T. Rowe Price New Income Fund	\$83,058,162	27.49%	27.57%
	T. Rowe Price High Yield Fund	\$13,338,666	4.41%	4.41%
	T. Rowe Price International Bond Fund	\$11,595,397	3.84%	3.81%
	T. Rowe Price Emerging Markets Bond Fund	\$12,767,380	4.23%	4.21%
	T. Rowe Price Summit Cash Reserves Fund	\$0	0.00%	0.00%
Portfolio for College				
	T. Rowe Price Equity Index 500 Fund	\$98,747,510	16.88%	16.91%
	T. Rowe Price International Growth & Income Fund	\$4,774,797	0.82%	0.80%
	T. Rowe Price International Stock Fund	\$4,719,941	0.81%	0.78%
	T. Rowe Price Overseas Stock Fund	\$4,876,821	0.83%	0.81%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$234,605,305	40.10%	40.00%
	T. Rowe Price Short-Term Bond Fund	\$233,157,368	39.85%	40.00%
	T. Rowe Price Real Assets Fund	\$4,197,008	0.72%	0.70%

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Equity Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$147,211,322	29.40%	29.53%
	T. Rowe Price Blue Chip Growth Fund	\$59,219,026	11.82%	11.76%
	T. Rowe Price Value Fund	\$51,471,940	10.28%	10.33%
	T. Rowe Price Mid-Cap Growth Fund	\$16,360,551	3.27%	3.35%
	T. Rowe Price Mid-Cap Value Fund	\$17,729,952	3.54%	3.56%
	T. Rowe Price Small-Cap Stock Fund	\$34,711,524	6.93%	6.82%
	T. Rowe Price International Growth & Income Fund	\$44,187,369	8.82%	8.72%
	T. Rowe Price International Stock Fund	\$42,030,371	8.39%	8.38%
	T. Rowe Price Overseas Stock Fund	\$45,420,235	9.07%	9.14%
	T. Rowe Price Emerging Markets Stock Fund	\$24,987,424	4.99%	4.91%
	T. Rowe Price Real Assets Fund	\$17,473,480	3.49%	3.50%
Bond and Income Portfolio				
	T. Rowe Price Spectrum Income Fund	\$83,322,133	100.00%	100.00%
Inflation Focused Bond Portfolio				
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$28,302,730	100.00%	100.00%
Global Equity Market Index Portfolio				
	T. Rowe Price Total Equity Market Index Fund	\$123,687,492	67.44%	67.75%
	T. Rowe Price International Index Fund	\$59,705,861	32.56%	32.25%
US Treasury Money Market Portfolio				
	T. Rowe Price U.S. Treasury Money Fund	\$69,304,154	100.00%	100.00%

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