

# ATTACHMENT I

## Summary of Investments Available Under the Optional Retirement Program

Effective January 1, 2008



STATE RETIREMENT  
and PENSION SYSTEM  
of MARYLAND

### ***FIDELITY***

<b><u>Fund Category</u></b>	<b><u>Fund Name</u></b>
Money Market	Fidelity Cash Reserves
Stable Value	Principal Guaranteed Annuity
Core Fixed Income	Fidelity U.S. Bond Index
Balanced	Fidelity Balanced Fund
Large-Cap Blend Equity (Passive)	Spartan U.S. Equity Index
Large-Cap Blend Equity (Active)	Fidelity Contrafund
Large-Cap Growth Equity	Fidelity Blue Chip Growth Fund
Large-Cap Value Equity	Fidelity Equity Income Fund
Mid-Cap Equity	Fidelity Mid Cap Stock Fund
Small-Cap Equity	Fidelity Small Cap Stock Fund
International Equity	Fidelity Diversified International Fund
Socially Responsible	Domini Social Equity Fund
Lifecycle Funds	Fidelity Freedom Funds (10 funds)

### ***TIAA-CREF***

<b><u>Fund Category</u></b>	<b><u>Fund Name</u></b>
Money Market	TIAA-CREF Money Market Account
Stable Value	TIAA-CREF Traditional Guaranteed Annuity
Core Fixed Income	TIAA-CREF Bond Market Account
Balanced	TIAA-CREF Social Choice Account
Large-Cap Blend Equity (Passive)	TIAA-CREF Equity Index Account
Large-Cap Blend Equity (Active)	TIAA-CREF Stock Account
Large-Cap Growth Equity	TIAA-CREF Growth Account
Large-Cap Value Equity	American Funds Washington Mutual Fund
Mid-Cap Equity	TIAA-CREF Mid Cap Value Fund TIAA-CREF Mid Cap Growth Fund
Small-Cap Equity	TIAA-CREF Small Cap Equity Fund
International Equity	American Funds EuroPacific Growth Fund TIAA-CREF Global Equities Account
Socially Responsible	TIAA-CREF Social Choice Account
Lifecycle Funds	TIAA-CREF Lifecycle Funds (7 funds)

## ATTACHMENT II

### Summary of Fees and Restrictions for Transfer of Account Balances



STATE RETIREMENT  
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The following summarizes some of the fees and restrictions that may apply to certain investments that are transferred prior to retirement, death, disability, or separation from service. Please contact your current provider, or refer to the prospectus of the provider you are with for more information on withdrawal fees or restrictions.

#### **AIG-VALIC**

- Transfers from the Fixed Account Plus are permitted up to 20% per 12-month period. A surrender charge of 5% applies to any amount over 20%. This 5% surrender charge applies only to the ORP. Transfers or withdrawals of amounts over 20% per year are not permitted in the supplemental plans.

#### **TIAA-CREF**

- The TIAA Traditional Annuity Fund has a 9-year payout period on transfers and withdrawals.

**You should contact your current provider (or refer to the prospectus for the funds in which you are invested) for more detailed information on any penalties or restrictions that may apply to your specific account.**