



Local 1664



Lodge 35

Montgomery County Union Employees Deferred Compensation Plan

The Hartford Lifestyle Funds

Current Fund

Mapped to The Hartford

Fund Class	Name	Rating 9/30/04	Provider	Current Fee (bps)	Name	Rating 9/30/04	Fee
Lifestyle	Fidelity Freedom 2040	★★★★	Fidelity	0.91	→ Barclays Global Investors LifePath 2040	★★★	0.85
	Fidelity Freedom 2030	★★	Fidelity	0.89	→ Barclays Global Investors LifePath 2030	★★★★	0.85
	Fidelity Freedom 2020	★★★	Fidelity	0.87	} Barclays Global Investors LifePath 2020	★★★	0.85
	Fidelity Asset Manager Growth	★★	Fidelity	0.83			
	Fidelity Freedom 2010	★★★	Fidelity	0.81	→ Barclays Global Investors LifePath 2010	★★★	0.85
	Fidelity Freedom Income	★★★★	Fidelity	0.68	} Barclays Global Investors LifePath Retirement	★★★	0.85
	Fidelity Freedom 2000	★★★	Fidelity	0.71			
	Fidelity Asset Manager Income	★★★★	Fidelity	0.63			

Current investment options being maintained.

Current investment options being closed and mapped.



Local 1664



Lodge 35

Montgomery County Union Employees Deferred Compensation Plan

The Hartford Index Funds

Current Fund					Mapped to The Hartford			
Fund Class	Name	Rating 9/30/04	Provider	Current Fee (bps)	Name	Rating 9/30/04	Fee	
Index	New Investment Option		n/a	→	SSgA Russell 2000 Index	n/a	0.20	
	New Investment Option		n/a	→	SSgA S&P Midcap Index	n/a	0.20	
	Fidelity Spartan International Index	★★★	Fidelity	0.47	→	SSgA EAFE Index	n/a	0.30
	Fidelity Spartan Total Market Index	★★★	Fidelity	0.25	}	SSgA U.S. Total Market Index	n/a	0.32
	Fidelity Spartan Extended Market Index	★★★	Fidelity	0.40				
	Hartford Index HLS	★★★	Hartford	0.74	}	SSgA S&P 500 Flagship Fund	n/a	0.20
	Fidelity Spartan US Equity Index	★★★★	Fidelity	0.19				
	Fidelity US Bond Index	★★★★★	Fidelity	0.32	→	SSgA Intermediate Bond Index	n/a	0.20

Current investment options being maintained.

Current investment options being closed and mapped.



Local 1664



Lodge 35

Montgomery County Union Employees Deferred Compensation Plan

The Hartford Actively Managed Funds

Current Fund

Mapped to The Hartford

Fund Class	Name	Rating 9/30/04	Provider	Current Fee (bps)	Name	Rating 9/30/04	Fee
International/Global	New Investment Option		n/a		→ Templeton Growth	★★★★★	1.13
	Fidelity Emerging Markets	★★	Fidelity	1.36	} American Funds: EuroPacific Growth	★★★★★	0.92
	Fidelity Europe	★★★	Fidelity	0.98			
	Fidelity Diversified Intl	★★★★★	Fidelity	1.22	American Funds: EuroPacific Growth (New Contributions)	★★★★★	0.92
					Fidelity Diversified Intl (Existing Assets)	★★★★★	1.22
	Putnam Intl Opportunities	★★	Hartford	2.07	→ Putnam Intl Opportunities	★★	1.67
	Fidelity Advisor Overseas	★★★	Hartford	1.72	→ Fidelity Advisor Overseas	★★★	1.42
	Janus Worldwide	★★	Hartford	1.33	→ Janus Worldwide	★★	0.93
	Hartford Intl Opportunities HLS	★★★	Hartford	1.13	→ Hartford Intl Opportunities HLS	★★★	0.83
Small Cap	New Investment Option		n/a		→ Baron Small Cap	★★★★	1.36
	New Investment Option		n/a		→ American Century Small Cap Value	★★★★	1.26
	Fidelity Low-Priced Stock	★★★★★	Fidelity	1.01	Baron Small Cap (New Contributions)	★★★★	1.36
					Fidelity Low-Priced Stock (Existing Assets)	★★★★★	1.01
	Fidelity Advisor Value Strategies	★★	Hartford	1.67	→ Fidelity Advisor Value Strategies	★★	1.37
	Skyline Special Equities Portfolio	★★★	Hartford	1.88	→ Skyline Special Equities Portfolio	★★★	1.48
Mid Cap	New Investment Option		n/a		→ TCW Galileo Value Opportunity	★★	1.33
	Fidelity Aggressive Growth	★	Fidelity	0.59	→ Artisan Mid Cap	★★★★★	1.20
	Fidelity Value	★★★	Fidelity	0.98	→ Hotchkis Wiley Mid-Cap Value	★★★★★	1.04
	Putnam Vista	★★★	Hartford	1.49	→ Putnam Vista	★★★	1.09
	American Century Value	★★★	Hartford	1.40	→ American Century Value	★★★	1.00

Current investment options being maintained. Current investment options being closed and mapped.



Local 1664



Lodge 35

Montgomery County Union Employees Deferred Compensation Plan

The Hartford Actively Managed Funds

Current Fund

Mapped to The Hartford

Fund Class	Name	Rating 9/30/04	Provider	Current Fee (bps)	Name	Rating 9/30/04	Fee
Large Cap	New Investment Option	n/a			→ Van Kampen Comstock	★★★★	0.90
	Fidelity Growth Company	★★★	Fidelity	0.83	} American Funds: The Growth Fund of America	★★★★★	0.74
	Fidelity OTC Portfolio	★★★	Fidelity	1.12			
	Fidelity Dividend Growth	★★★★	Fidelity	1.02	→ Davis New York Venture	★★★★★	0.95
	Fidelity Equity-Income	★★★	Fidelity	0.71	→ Fidelity Equity-Income	★★★	0.71
	Fidelity Blue Chip Growth	★★★	Fidelity	0.68	→ Fidelity Blue Chip Growth	★★★	0.68
	Fidelity Magellan	★★	Fidelity	0.70	→ Fidelity Magellan	★★	0.70
	Fidelity Contrafund	★★★★★	Fidelity	0.98	→ Fidelity Contrafund	★★★★★	0.98
	Fidelity Growth & Income Portfolio	★★★★	Fidelity	0.69	→ Fidelity Growth & Income Portfolio	★★★★	0.69
	Hartford Stock HLS	★★★	Hartford	0.79	→ Hartford Stock HLS	★★★	0.49
	American Century Ultra	★★★★	Hartford	1.40	→ American Century Ultra	★★★★	1.00
	<i>American Century Select</i>	★★★★	Hartford	1.40	→ <i>American Century Select</i>	★★★★	1.00
	Janus Twenty	★★★	Hartford	1.28	→ Janus Twenty	★★★	0.88
	Fidelity Advisor Growth & Income	★★★	Hartford	1.61	→ Fidelity Advisor Growth & Income	★★★	1.31
	Scudder Growth & Income	★★★	Hartford	1.07	→ Scudder Growth & Income	★★★	0.67
	Hartford Capital Apperciation HLS	★★★★★	Hartford	0.99	→ Hartford Capital Apperciation HLS	★★★★★	0.69
	Fidelity Advisor Growth Opportunities	★	Hartford	1.38	→ Fidelity Advisor Growth Opportunities	★	1.08
	Hartford Dividend and Growth HLS	★★★★★	Hartford	0.99	→ Hartford Dividend and Growth HLS	★★★★★	0.69
	American Century Income and Growth	★★★	Hartford	1.09	→ American Century Income and Growth	★★★	0.69
Balanced	New Investment Option		n/a		→ Hartford Global Advisers HLS	★★★★	0.84
	New Investment Option		n/a		→ Van Kampen Equity and Income	★★★★	0.83
	Calvert Social Balanced	n/a	Hartford	1.23	→ Calvert Social Balanced	n/a	0.93
	<i>American Century Balanced</i>	★★★	Hartford	1.30	→ <i>American Century Balanced</i>	★★★	0.90
	Fidelity Advisor Balanced	★★	Hartford	1.51	→ Fidelity Advisor Balanced	★★	1.21
	Hartford Advisers HLS	★★★	Hartford	0.97	→ Hartford Advisers HLS	★★★	0.67
	Fidelity Asset Manager	★★★	Fidelity	0.74	→ Fidelity Asset Manager	★★★	0.74
	Fidelity Puritan	★★★★	Fidelity	0.66	→ Fidelity Puritan	★★★★	0.66

Current investment options being maintained.

Current investment options being closed and mapped.



Local 1664



Lodge 35

Montgomery County Union Employees Deferred Compensation Plan

The Hartford Actively Managed Funds

Fund Class	Current Fund				Mapped to The Hartford		
	Name	Rating 9/30/04	Provider	Current Fee (bps)	Name	Rating 9/30/04	Fee
Bond	New Investment Option		n/a		➔ American Century Inflation Adjusted Bond	★★★★★	0.50
	New Investment Option		n/a		➔ Federated U.S. Government Securities: 2-5 Yrs	★★★★★	0.81
	<i>Fidelity Capital & Income</i>	★★★★★	Fidelity	0.78	➔ PIMCO High-Yield	★★★★	0.90
	<i>Hartford Bond HLS</i>	★★★★★	Hartford	0.80	<i>Hartford Bond HLS</i>	★★★★★	0.50
	<i>Fidelity Intermediate Bond</i>	★★★★★	Fidelity	0.61			
	<i>Hartford Money Market HLS</i>	n/a	Hartford	0.79	<i>Hartford Money Market HLS</i>	n/a	0.49
	<i>Fidelity Retirement Money Market</i>	n/a	Fidelity	0.42			
	<i>Putnam High Yield Advantage</i>	★★★	Hartford	1.43	➔ <i>Putnam High Yield Advantage</i>	★★★	1.03
	<i>Hartford Mortgage Securities HLS</i>	★★★★★	Hartford	0.79	➔ <i>Hartford Mortgage Securities HLS</i>	★★★★★	0.49
Stable Value	<i>SEI Stable Asset</i>	n/a	Hartford	0.95	➔ <i>SEI Stable Asset</i>	n/a	0.35
“Specialty” Funds	<i>Fidelity Real Estate Investments</i>	★★★	Fidelity	0.85	➔ American Century Real Estate	★★★★★	1.17

Investment Options in italics are currently closed to future contributions and incoming transfers.

Current investment options being maintained.

Current investment options being closed and mapped.