



Nevada System of Higher Education | Fourth Quarter 2016

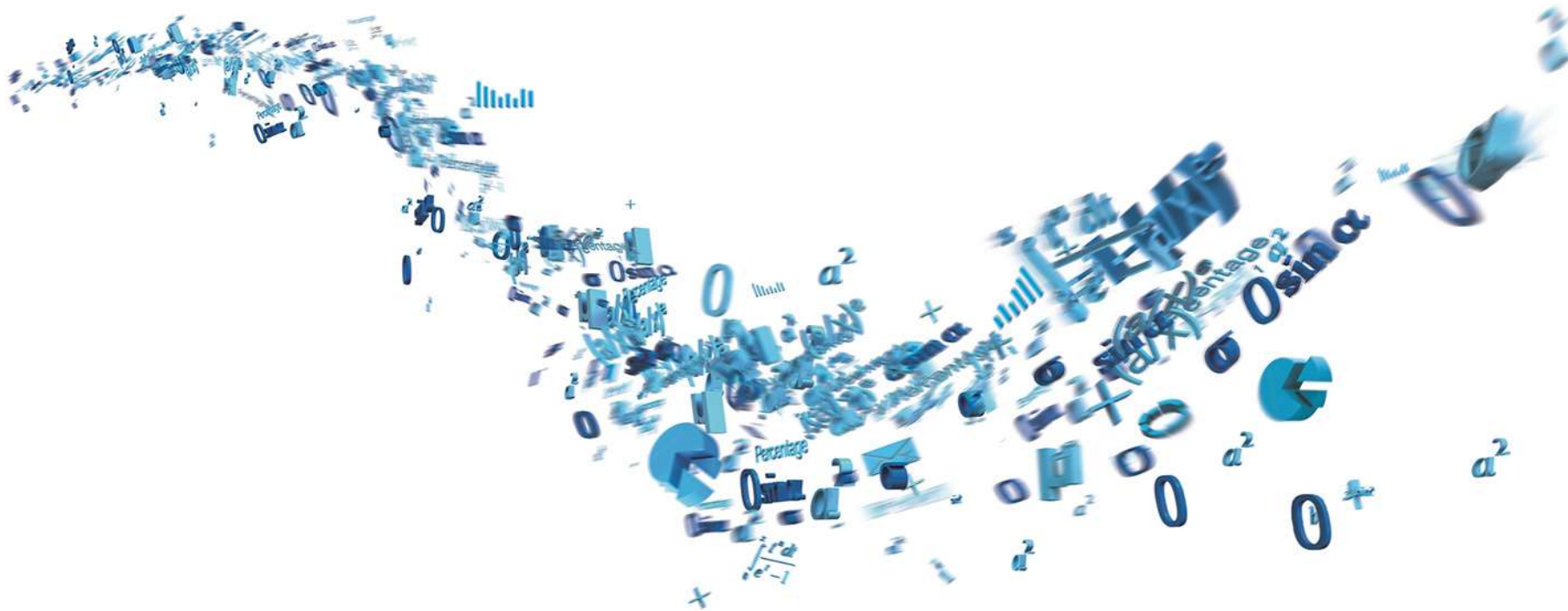
Legacy Defined Contribution Plan Review

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Executive Summary

Review/Watch List Discipline

The Review List and Watch List are tools to assist the Committee in evaluating the Plans' investment options. The Committee will examine each of the Plans' investment options on a regular basis to ensure that the investment performance, style, and other relevant investment criteria are acceptable, given the purpose of each investment alternative. The quantitative and qualitative factors of the Review List are described below and include long-term (five-year) performance criteria and qualitative factors so that the investment options can be effectively evaluated on an ongoing basis.

Quantitative Factors

Investment performance will be evaluated on an annualized, trailing five-year period, measured on a rolling quarterly basis. Evaluation criteria will be based on the following:

Actively Managed Portfolios (net of fees)

- Asset Allocation Funds: Underperformed the benchmark
- Fixed Income: Underperformed the benchmark *and* ranked in bottom 50% of peer group
- Equity: Underperformed the benchmark *and* ranked in bottom 50% of peer group

Passively Managed Portfolios (net of fees)

- Asset Allocation Funds: Underperformed the benchmark by an annualized 0.2%
- Fixed Income: Underperformed the benchmark by an annualized 0.1%
- U.S. Equity: Underperformed the benchmark by an annualized 0.2%
- International Equity: Underperformed the benchmark by an annualized 0.3%

Qualitative Factors

The objective of qualitative factors is to identify events that could materially affect the management of the portfolio or the Committee's confidence in an investment option. The Committee and the consultant will work together to determine the materiality of an event. Specific events may include, but are not limited to, the following:

- Significant organizational issues;
- Adverse change in portfolio management talent;
- Lack of adherence to stated investment philosophy and objectives; and
- Uncompetitive investment fees.

An investment option that fails to meet its quantitative performance factors or any of the qualitative factors will be placed on the Watch List. An investment option goes on the Watch List with a Yellow designation when it has failed to meet its objectives for two consecutive quarters. An investment option goes on the Watch List with an Orange designation when it has been on the Yellow Watch List for two consecutive quarters. An investment option goes on the Watch List with a Red designation when it has been on the Orange Watch List for two consecutive quarters. Investment options repeatedly or consistently on watch may be candidates for replacement. An investment option will be removed from the Watch List after exceeding its quantitative performance factors and/or upon the satisfactory resolution of its qualitative factors for two consecutive quarters.

Fidelity Review List

Factor	2Q2013	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier I - Asset Allocation Funds																
*Fidelity Freedom K Income Fund											X	X	X			
Performance Qualitative																
*Fidelity Freedom K 2005 Fund	X					X	X	X		X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2010 Fund	X				X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2015 Fund	X				X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2020 Fund	X				X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2025 Fund	X	X		X	X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2030 Fund	X	X		X	X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2035 Fund	X	X		X	X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2040 Fund	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2045 Fund	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2050 Fund	X	X	X	X		X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
*Fidelity Freedom K 2055 Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	X	X	X	
Performance Qualitative																
Fidelity Asset Manager 20%												X	X			
Performance Qualitative																
Fidelity Asset Manager 30%												X	X			
Performance Qualitative																
Fidelity Asset Manager 40%												X	X			
Performance Qualitative																
*Fidelity Asset Manager 50%	X									X	X	X	X			
Performance Qualitative																
Fidelity Asset Manager 60%										X	X	X	X	X	X	
Performance Qualitative																
Fidelity Asset Manager 70%	X							X		X	X	X	X	X	X	
Performance Qualitative																
Fidelity Asset Manager 85%	X					X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																
Strategic Advisers Multi-Manager 2035 Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Performance Qualitative																
Strategic Advisers Multi-Manager 2045 Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Performance Qualitative																
*Fidelity Balanced Fund - Class K	X															
Performance Qualitative																
*Fidelity Puritan Fund - Class K	X											X	X			
Performance Qualitative																
Fidelity Global Balanced Fund											X	X	X	X	X	
Performance Qualitative																
Fidelity Global Strategies Fund	X	X			X	X	X	X	X	X	X	X	X	X	X	
Performance Qualitative																

X Indicates failure to meet objective
 Yellow An investment alternative goes on the Watch List with a Yellow designation when it has been on the Watch List for two quarters
 Orange An investment alternative goes on the Watch List with a Orange designation when it has been on the Yellow Watch List for two quarters
 Red An investment alternative goes on the Watch List with a Red designation when it has been on the Orange Watch List for two quarters

Fidelity Review List (Cont.)

Factor	2Q2013	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier II - Passive Funds																
Spartan Short-Term Treasury Bond Index Fund - Advantage Class	Performance					X	X	X	X	X	X	X	X	X	X	
	Qualitative															
*Spartan U.S. Bond Index Fund - Advantage Class	Performance	X	X		X	X	X		X	X	X		X	X	X	
	Qualitative															
Fidelity Spartan Inflation-Protected Bond Index	Performance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Qualitative															
Spartan Intermediate Treasury Bond Index Fund	Performance		X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative															
Spartan Long-Term Treasury Bond Index Fund	Performance			X												
	Qualitative															
Fidelity Four-in-One Index Fund	Performance						X									
	Qualitative															
*Spartan Total Market Index Fund	Performance															
	Qualitative															
Fidelity Nasdaq Composite Index Fund	Performance		X	X	X											X
	Qualitative															
*Spartan 500 Index	Performance															
	Qualitative															
Fidelity Large Cap Value Enhanced Index Fund	Performance	X	X	X	X									X	X	
	Qualitative															
Fidelity Large Cap Growth Enhanced Index Fund	Performance		X	X	X	X										
	Qualitative															
Spartan Mid Cap Index Fund - Advantage Class	Performance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Qualitative															
Fidelity Mid Cap Enhanced Index Fund	Performance			X	X	X								X		
	Qualitative															
*Spartan Extended Market Index Fund- Advantage Class	Performance															
	Qualitative															
Spartan Small Cap Index Fund	Performance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Qualitative															
Fidelity Small Cap Enhanced Index Fund	Performance															
	Qualitative															
*Spartan International Index Fund- Advantage Class	Performance			X												
	Qualitative															
Fidelity International Enhanced Index Fund	Performance	X	X	X												
	Qualitative															
Spartan Global ex-U.S. Index Fund	Performance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	X	X
	Qualitative															
Spartan Emerging Markets Index Fund	Performance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		X
	Qualitative															
Spartan Real Estate Index Fund	Performance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Qualitative															
Tier III - Active Funds																
Fidelity Money Market Trust Retirement	Performance	X	X	X		X	X	X	X	X	X	X	X	X	X	
	Qualitative															
Government Money Market Portfolio	Performance												X	X	X	X
	Qualitative							X	X	X	X	X	X	X	X	
Fidelity Retirement Money Market	Performance															
	Qualitative															
Fidelity Money Market Fund	Performance															
	Qualitative															
Fidelity U.S. Treasury Money Market Fund	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative															

X Indicates failure to meet objective

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An investment alternative goes on the Watch List with a Red designation when it has been on the Orange Watch List for two quarters

Downgraded to "Sell" in 3Q14

Fidelity Review List (Cont.)

Factor	2Q2013	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier III - Active Funds																
Fidelity Cash Reserves												X	X	X	X	
Fidelity Conservative Income Bond	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Fidelity Short-Term Bond Fund	X															
Fidelity Limited Term Government Fund (Formally Fidelity Inst. Short-Intermediate Govt. Fund)																
*Fidelity Inflation-Protected Bond Fund	X	X	X	X	X	X	X	X	X	X	X			X	X	
Fidelity Strategic Real Return Fund											X	X				
*Fidelity Government Income Fund																
Fidelity Intermediate Govt Income Fund							X	X	X	X	X	X	X	X	X	
*Fidelity Investment Grade Bond Fund																
*Fidelity Intermediate Bond Fund																
Fidelity Total Bond Fund																
Fidelity Corporate Bond Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a									
Fidelity Mortgage Securities Fund																
Fidelity GNMA Fund																
Fidelity High Income Fund		X					X	X	X	X	X	X	X	X	X	
Fidelity Focused High Income Fund	X	X	X	X	X	X	X	X	X	X			X	X	X	
Fidelity Floating Rate High Income Fund	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Fidelity Strategic Income Fund	X	X	X					X	X	X	X	X	X	X	X	
Fidelity Capital & Income Fund																
*Fidelity Convertible Securities Fund	X						X	X				X	X			
Fidelity New Markets Income Fund																
Fidelity International Bond Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Fidelity Global Bond Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Fidelity Global High Income	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	X			
Fidelity Stock Selector All Cap Fund - K	X	X	X	X	X					X						
Fidelity Value Discovery Fund - K	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Fidelity Equity-Income Fund - K	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	

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Mollenhauer replaced McConnell as Portfolio Manager in April 2013
 Downgraded to "Sell" in 2011 / Reaffirmed "Sell" rating in 2012
 Gavin replaced Hoffman as Portfolio Manager in January 2012
 Marrow replaced Peterson as Portfolio Manager in October 2011

Fidelity Review List (Cont.)

Factor	2Q2013	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments	
Tier III - Active Funds																	
Equity Dividend Income Fund - K (Formerly Equity Income II)	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 1Q14
*Fidelity Growth Company Fund - K	Performance Qualitative																Significant Analyst turnover prior to 4Q12
Fidelity Growth Discovery Fund - K	Performance Qualitative	X	X														
*Fidelity Strategic Dividend & Income Fund	Performance Qualitative	X				X	X	X	X	X	X	X	X	X	X	X	
The Fidelity Fund	Performance Qualitative	X	X	X	X	X	X					X	X	X	X		
*Fidelity Magellan Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 2Q11 / Reaffirmed "Sell" rating in 2Q12
*Fidelity Growth & Income Portfolio - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X						Fruhan replaced Catalud as Portfolio Manager in February 2011
Fidelity Capital Appreciation Fund - K	Performance Qualitative																
Fidelity Disciplined Equity Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X			X				
Fidelity Focused Stock Fund	Performance Qualitative										X	X	X	X	X		
Fidelity New Millennium Fund	Performance Qualitative							X			X	X	X	X	X		
Fidelity Mega Cap Stock Fund	Performance Qualitative																
*Fidelity Independence Fund - K	Performance Qualitative	X									X	X	X	X	X		
Fidelity Large Cap Stock Fund	Performance Qualitative																
*Fidelity Dividend Growth Fund - K	Performance Qualitative					X	X	X	X	X	X	X	X	X	X		
Fidelity Blue Chip Value Fund	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 2Q12
Fidelity Stock Selector Large Cap Value Fund	Performance Qualitative	X	X	X	X	X	X	X	X	X	X						Friedman replaced Dirks as Portfolio Manager in April 2013
*Fidelity Contralund - K	Performance Qualitative			X					X	X	X	X		X			
*Fidelity Blue Chip Growth Fund - K	Performance Qualitative																
Fidelity Trend Fund	Performance Qualitative	X	X	X													Kelly replaced Feingold as Portfolio Manager in January 2012
*Fidelity OTC Portfolio - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X						Limited track record for new Portfolio Manager
*Fidelity Mid-Cap Stock Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X						Roth replaced Perkins as Portfolio Manager in February 2011
Fidelity Leveraged Company Stock Fund - K	Performance Qualitative	X									X	X	X				
Fidelity Mid Cap Value Fund	Performance Qualitative	X	X	X	X	X	X	X	X	X	X						Dignan replaced Dirks as Portfolio Manager in April 2013
*Fidelity Value Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 2Q11 / Reaffirmed "Sell" rating in 2Q12

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 An investment alternative goes on the Watch List with a Red designation when it has been on the Orange Watch List for two quarters

Fidelity Review List (Cont.)

Factor	2Q2013	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments	
Tier III - Active Funds																	
Fidelity Value Strategies Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 2011 / Reaffirmed "Sell" rating in 2012
Fidelity Growth Strategies Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Lee replaced Calhoun as Portfolio Manager in April 2012
*Fidelity Small Cap Stock Fund	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded from Hold to Sell in 2Q2013
Fidelity Stock Selector Small Cap Fund	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 2011 / Reaffirmed "Sell" rating in 2012
Fidelity Small Cap Discovery Fund	Performance Qualitative																
*Fidelity Low-Priced Stock Fund - K	Performance Qualitative							X						X	X		Fillingsthal returned from leave of absence in January 2012
Fidelity Small Cap Value Fund	Performance Qualitative																
Fidelity Small Cap Growth Fund	Performance Qualitative	X	X														
*Fidelity Diversified International Fund - K	Performance Qualitative	X	X														
Fidelity Strategic Advisers International Multi-Manager Fund	Performance Qualitative	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Fidelity International Discovery Fund - K	Performance Qualitative																
*Fidelity Overseas Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 2012 Montemaggiore replaced Hart as Portfolio Manager in January 2012
Fidelity Total International Equity Fund	Performance Qualitative												X				
Fidelity International Value Fund	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X				Zavratsky replaced Stairs as Portfolio Manager in September 2011
Fidelity International Growth Fund	Performance Qualitative																
Fidelity International Capital Appreciation Fund	Performance Qualitative																
Fidelity International Small Cap Fund	Performance Qualitative																
Fidelity International Small Cap Opportunities Fund	Performance Qualitative	X	X														
Fidelity Emerging Markets Fund - K	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	Downgraded to "Sell" in 2013
Fidelity Emerging Markets Discovery Fund	Performance Qualitative	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
*Fidelity Worldwide Fund	Performance Qualitative																
Fidelity Real Estate Income Fund	Performance Qualitative							X	X	X				X	X		
*Fidelity Real Estate Investment Portfolio	Performance Qualitative																
Fidelity International Real Estate Fund	Performance Qualitative	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	

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 An investment alternative goes on the Watch List with a Orange designation when it has been on the Yellow Watch List for two quarters
 An investment alternative goes on the Watch List with a Red designation when it has been on the Orange Watch List for two quarters

TIAA-CREF Review List

Factor	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier I - Asset Allocation Funds															
*TIAA-CREF Lifecycle Retirement Income Inst															
*TIAA CREF Lifecycle 2010 Inst											X				
*TIAA CREF Lifecycle 2015 Inst											X	X			
*TIAA CREF Lifecycle 2020 Inst											X	X			
*TIAA CREF Lifecycle 2025 Inst											X	X			
*TIAA CREF Lifecycle 2030 Inst										X	X	X			
*TIAA CREF Lifecycle 2035 Inst									X	X	X	X			
*TIAA CREF Lifecycle 2040 Inst							X		X	X	X	X			X
*TIAA CREF Lifecycle 2045 Inst							X		X	X	X	X			X
*TIAA CREF Lifecycle 2050 Inst	X						X		X	X	X	X			X
*TIAA CREF Lifecycle 2055 Inst	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	X			X
Tier II - Passive Funds															
*CREF Equity Index	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Tier III - Active Funds															
*CREF Money Market	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*TIAA Traditional															
*CREF Inflation-Linked Bond	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*CREF Bond Market	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*TIAA-CREF Large-Cap Value Inst	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*CREF Growth	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*TIAA-CREF Mid-Cap Value Inst	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*TIAA-CREF Mid-Cap Growth Inst				X	X										
*TIAA-CREF Small-Cap Equity Inst		X													
*TIAA-CREF International Equity Inst															
*CREF Stock	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*CREF Global Equities	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
*TIAA Real Estate	X	X	X	X									X		X

Indicates failure to meet objective
 X
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VALIC Review List

Factor	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier I - Asset Allocation Funds															
*T. Rowe Price Retirement Income Adv	Performance	X	X							X	X	X	X	X	
	Qualitative														
*T. Rowe Price Retirement 2010 Adv	Performance	X	X				X	X		X	X	X	X		
	Qualitative														
*T. Rowe Price Retirement 2020 Adv	Performance	X	X				X	X		X	X	X	X		
	Qualitative														
*T. Rowe Price Retirement 2030 Adv	Performance	X	X				X			X	X	X	X	X	
	Qualitative														
*T. Rowe Price Retirement 2040 Adv	Performance	X	X				X			X	X	X	X	X	
	Qualitative														
Conservative Growth Lifestyle Fund (PineBridge)	Performance									X	X				
	Qualitative														
*Vanguard LifeStrategy Conservative Growth Fund	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
Moderate Growth Lifestyle Fund (PineBridge)	Performance						X	X		X	X	X	X	X	X
	Qualitative														
*Vanguard LifeStrategy Moderate Growth Fund	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Aggressive Growth Lifestyle Fund (PineBridge)	Performance					X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Vanguard LifeStrategy Growth Fund	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Asset Allocation Fund	Performance					X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Vanguard Wellington Fund	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
Tier II - Passive Funds															
*Dreyfus Bond Market Index Inv	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Stock Index Fund (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Dreyfus S&P 500 Index	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*NASDAQ 100 Index Fund (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Mid Cap Index Fund (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Dreyfus Midcap Index	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Small Cap Index Fund (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														
*Dreyfus Small Cap Stock Index	Performance		X	X	X	X	X	X	X	X	X				X
	Qualitative														
*Dreyfus International Stock Index	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	X
	Qualitative														

X Indicates failure to meet objective
 Yellow An investment alternative goes on the Watch List with a Yellow designation when it has been on the Watch List for two quarters
 Orange An investment alternative goes on the Watch List with a Orange designation when it has been on the Yellow Watch List for two quarters
 Red An investment alternative goes on the Watch List with a Red designation when it has been on the Orange Watch List for two quarters




VALIC Review List (Cont.)

Factor	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier III - Active Funds															
*Money Market I (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Money Market II (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*American Century Premium Money Market Inv	Performance						X	X	X	X	X	X	X	X	
	Qualitative														
*Fixed Interest Option	Performance	n/a	n/a	n/a	n/a	n/a	n/a								
	Qualitative														
*Fixed Account Plus	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Short Term Fixed Account	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Government Securities Fund (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Inflation Protected Fund (PineBridge)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*American Century Inflation-Adjusted Bond Inv	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
Core Bond Fund (PineBridge)	Performance								X	X	X	X	X	X	
	Qualitative														
*Strategic Bond Fund (PineBridge)	Performance									X	X	X	X	X	
	Qualitative														
*PIMCO Total Return Adm	Performance			X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														Departure of El-Erian in 1Q14 and Gross in 3Q14
*Capital Conservation Fund	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Vanguard Long-Term Treasury Bond	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Vanguard Long-Term Investment Grade Bond	Performance						X	X	X	X	X	X	X	X	
	Qualitative														
*International Govt Bond (PineBridge)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*High Yield Bond Fund (Wellington)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*American Funds American Hi Inc Tr R4	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Core Equity Fund (Wellington/WAMU)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Davis NY Venture A	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
Large Cap Core Fund (Columbia)	Performance						X								
	Qualitative														
*Growth & Income Fund (SunAmerica)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														
*Value Fund (Wellington)	Performance	X	X	X	X	X	X	X	X	X	X	X	X	X	
	Qualitative														

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VALIC Review List (Cont.)

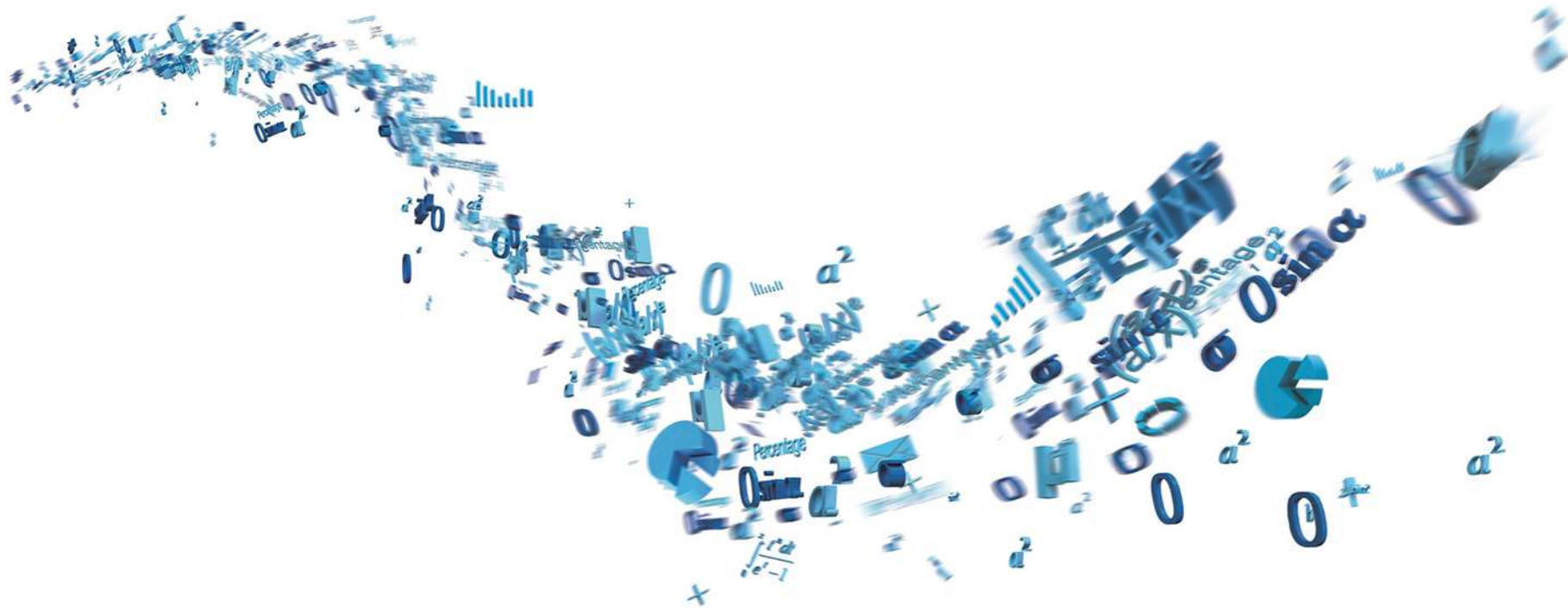
Factor	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier III - Active Funds															
*Large Cap Value Fund (State St Global Advisers)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Dividend Value Fund (BlackRock/SunAmerica)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Allianz NFJ Dividend Value R	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Vanguard Windsor II Fund	X	X				X	X						X	X	Downgraded from "Buy" to "Hold" in 3Q12
Broad Cap Value Income Fund (Barrow Hanley)			X	X	X	X	X	X	X	X	X	X	X	X	
*Blue Chip Growth Fund (T. Rowe Price)				X		X									
*Growth Fund (American Century)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Large Capital Growth Fund (SunAmerica/Invesco)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Capital Appreciation Fund (Bridgeway/Capital Management)	X	X	X	X	X	X	X	X	X	X			X	X	
*American Funds Growth Fund of Amer R4	X	X	X	X	X	X	X	X	X	X	X				Downgraded to "Hold" in 2Q12
*American Beacon Holland Large Cap Growth Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	Ownership Change in First Quarter 2012
*Mid Cap Value Fund (Wellington/Nuveen/Tocqueville)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Artisan Mid Cap Value Investor			X	X	X	X	X	X	X	X	X	X	X	X	
*Ariel Appreciation					X	X	X	X	X	X	X	X	X	X	
Mid Cap Growth Fund (Columbia)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Mid Cap Strategic Growth Fund (RCM/Morgan Stanley)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*JPMorgan Mid Cap Growth Select															
*Ariel Fund									X		X	X			
*Small-Mid Growth Fund (JP Morgan)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Small Cap Fund (Invesco/T. Rowe Price/Bridgeway)				X					X	X	X	X	X	X	
Small Cap Special Value Fund (Wells Capital/ Dreman)	X		X	X	X	X									
*Heartland Value Plus			X	X	X	X	X	X	X	X	X	X	X	X	
*Small Cap Value Fund (JP Morgan/SunAmerica/Metro West)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
*Allianz NFJ Small Cap Value A			X	X	X	X	X	X	X	X	X	X	X	X	
*Small Cap Growth Fund (JP Morgan)				X	X	X	X	X	X	X	X	X	X	X	

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 An investment alternative goes on the Watch List with a Red designation when it has been on the Orange Watch List for two quarters

VALIC Review List (Cont.)

Factor	3Q2013	4Q2013	1Q2014	2Q2014	3Q2014	4Q2014	1Q2015	2Q2015	3Q2015	4Q2015	1Q2016	2Q2016	3Q2016	4Q2016	Comments
Tier III - Active Funds															
*JPMorgan Small Cap Growth Select									X	X	X	X	X	X	
Performance															
Qualitative															
*Small Cap Aggressive Growth Fund (WellsCap)			X	X	X	X	X	X	X	X	X	X	X	X	
Performance															
Qualitative															
*International Equities Fund (PineBridge)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Performance															
Qualitative															
*American Funds EuroPacific Gr R4			X	X											
Performance															
Qualitative															
International Opportunities		X	X												
Performance															
Qualitative															
*Foreign Value Fund (Templeton Global)					X	X	X	X	X	X	X	X	X	X	
Performance															
Qualitative															
*International Growth I Fund (American Century/Invesco/MFS)															X
Performance															
Qualitative															
*Emerging Economies Fund	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Performance															
Qualitative															Significant change in investment approach
*Global Strategy Fund (Franklin Templeton)		X	X	X										X	X
Performance															
Qualitative															
*American Funds Capital World G/I R4		X	X	X	X	X			X						
Performance															
Qualitative															
*Virtus Real Estate Securities I		X													
Performance															
Qualitative															
*Global Real Estate Fund							X	X	X	X	X	X			
Performance															
Qualitative															

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Fidelity

Asset Allocation

	(\$)																	
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Fidelity	109,154,930	58.6	9,967,533	5.3	2,016,438	1.1	5,706,020	3.1	32,713,522	17.5	3,602,185	1.9	558,802	0.3	22,683,401	12.2	186,402,830	100.0
RPA	90,045,637	59.7	8,444,649	5.6	1,913,711	1.3	819,677	0.5	27,433,826	18.2	2,752,774	1.8	-	-	19,487,055	12.9	150,897,329	81.0
Asset Allocation Funds RPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,487,055	100.0	19,487,055	10.5
Fidelity Freedom K Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,544	100.0	66,544	0.0
Fidelity Freedom K 2000 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2005 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,807	100.0	54,807	0.0
Fidelity Freedom K 2010 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,711	100.0	16,711	0.0
Fidelity Freedom K 2015 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,611	100.0	127,611	0.1
Fidelity Freedom K 2020 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,191,000	100.0	2,191,000	1.2
Fidelity Freedom K 2025 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	831,584	100.0	831,584	0.4
Fidelity Freedom K 2030 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,042,161	100.0	2,042,161	1.1
Fidelity Freedom K 2035 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901,032	100.0	901,032	0.5
Fidelity Freedom K 2040 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	902,000	100.0	902,000	0.5
Fidelity Freedom K 2045 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	553,864	100.0	553,864	0.3
Fidelity Freedom K 2050 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,814	100.0	148,814	0.1
Fidelity Freedom K 2055 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,972	100.0	20,972	0.0
Fidelity Asset Manager 50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,314,653	100.0	1,314,653	0.7
Fidelity Balanced Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,132,747	100.0	6,132,747	3.3
Fidelity Puritan Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,182,553	100.0	4,182,553	2.2
Index Funds RPA	16,346,545	73.3	1,781,926	8.0	-	-	-	-	4,168,726	18.7	-	-	-	-	-	-	22,297,196	12.0
Spartan U.S. Bond Index Fund - Advantage Class	-	-	-	-	-	-	-	-	4,168,726	100.0	-	-	-	-	-	-	4,168,726	2.2
Spartan Total Market Index Fund - Advantage Class	3,953,365	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,953,365	2.1
Spartan 500 Index - Institutional Class	10,720,751	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,720,751	5.8
Spartan Extended Market Index Fund - Advantage Class	1,672,429	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,672,429	0.9
Spartan International Index Fund - Advantage Class	-	-	1,781,926	100.0	-	-	-	-	-	-	-	-	-	-	-	-	1,781,926	1.0
Actively Managed Funds RPA	73,699,092	68.1	6,662,723	6.2	1,913,711	1.8	-	-	23,265,100	21.5	2,752,774	2.5	-	-	-	-	108,293,400	58.1
Fidelity Retirement Money Market	-	-	-	-	-	-	-	-	10,743,343	100.0	-	-	-	-	-	-	10,743,343	5.8
Fidelity Inflation-Protected Bond Fund	-	-	-	-	-	-	-	-	918,220	100.0	-	-	-	-	-	-	918,220	0.5
Fidelity Government Income Fund	-	-	-	-	-	-	-	-	3,044,048	100.0	-	-	-	-	-	-	3,044,048	1.6
Fidelity Investment Grade Bond Fund	-	-	-	-	-	-	-	-	203,605	100.0	-	-	-	-	-	-	203,605	0.1
Fidelity Intermediate Bond Fund	-	-	-	-	-	-	-	-	3,717,298	100.0	-	-	-	-	-	-	3,717,298	2.0
Fidelity Strategic Income Fund	-	-	-	-	-	-	-	-	3,471,709	100.0	-	-	-	-	-	-	3,471,709	1.9
Fidelity Convertible Securities Fund	-	-	-	-	-	-	-	-	1,166,878	100.0	-	-	-	-	-	-	1,166,878	0.6
Fidelity Equity-Income Fund - Class K	3,729,701	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,729,701	2.0
Fidelity Growth Company Fund - Class K	9,952,939	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,952,939	5.3
Fidelity Magellan Fund - Class K	4,712,268	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,712,268	2.5
Fidelity Growth & Income Portfolio - Class K	4,381,057	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,381,057	2.4
Fidelity Independence Fund - Class K	1,035,054	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,035,054	0.6
Fidelity Dividend Growth Fund - Class K	2,526,499	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,526,499	1.4
Fidelity Contrafund - Class K	12,670,011	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,670,011	6.8
Fidelity Blue Chip Growth Fund - Class K	11,851,386	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,851,386	6.4
Fidelity OTC Portfolio - Class K	4,770,037	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,770,037	2.6
Fidelity Mid-Cap Stock Fund - Class K	3,448,799	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,448,799	1.9
Fidelity Value Fund - Class K	4,953,040	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,953,040	2.7
Fidelity Small Cap Stock Fund	2,849,904	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,849,904	1.5
Fidelity Low-Priced Stock Fund - Class K	6,818,396	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,818,396	3.7

Asset Allocation

(\$)

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund		
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	
Fidelity Diversified International Fund - Class K	-	-	3,617,841	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	3,617,841	1.9
Fidelity Overseas Fund - Class K	-	-	3,044,882	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	3,044,882	1.6
Fidelity Worldwide Fund	-	-	-	-	1,913,711	100.0	-	-	-	-	-	-	-	-	-	-	-	1,913,711	1.0
Fidelity Real Estate Investment Portfolio	-	-	-	-	-	-	-	-	-	-	2,752,774	100.0	-	-	-	-	-	2,752,774	1.5
Specialty Funds RPA	-	-	-	-	-	-	726,700	100.0	-	-	-	-	-	-	-	-	-	726,700	0.4
Fidelity Telecom and Utilities Fund	-	-	-	-	-	-	726,700	100.0	-	-	-	-	-	-	-	-	-	726,700	0.4
Other Equity RPA	-	-	-	-	-	-	92,977	100.0	-	-	-	-	-	-	-	-	-	92,977	0.0
Fidelity Government Money Market	-	-	-	-	-	-	92,977	100.0	-	-	-	-	-	-	-	-	-	92,977	0.0

Asset Allocation

	(\$)																			
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund			
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%		
Fidelity TSA	18,478,626	55.0	1,481,625	4.4	101,457	0.3	4,234,911	12.6	4,977,476	14.8	829,352	2.5	555,973	1.7	2,928,708	8.7	33,588,128	18.0		
Asset Allocation Funds TSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,928,708	100.0	2,928,708	1.6		
Fidelity Freedom K Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	100.0	2	0.0		
Fidelity Freedom K 2000 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0		
Fidelity Freedom K 2005 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0		
Fidelity Freedom K 2010 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,958	100.0	26,958	0.0		
Fidelity Freedom K 2015 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,319	100.0	87,319	0.0		
Fidelity Freedom K 2020 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,355	100.0	130,355	0.1		
Fidelity Freedom K 2025 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,454	100.0	35,454	0.0		
Fidelity Freedom K 2030 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,972	100.0	181,972	0.1		
Fidelity Freedom K 2035 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102	100.0	102	0.0		
Fidelity Freedom K 2040 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,375	100.0	58,375	0.0		
Fidelity Freedom K 2045 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	100.0	40	0.0		
Fidelity Freedom K 2050 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0		
Fidelity Freedom K 2055 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0		
Fidelity Asset Manager 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174,135	100.0	174,135	0.1		
Fidelity Asset Manager 30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0		
Fidelity Asset Manager 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0		
Fidelity Asset Manager 50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,772	100.0	131,772	0.1		
Fidelity Asset Manager 60%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,722	100.0	23,722	0.0		
Fidelity Asset Manager 70%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,876	100.0	73,876	0.0		
Fidelity Asset Manager 85%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,108	100.0	12,108	0.0		
Fidelity Balanced Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834,377	100.0	834,377	0.4		
Fidelity Puritan Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,138,111	100.0	1,138,111	0.6		
Fidelity Global Balanced Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,329	100.0	19,329	0.0		
Fidelity Global Strategies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	100.0	700	0.0		
Index Funds TSA	5,161,851	63.1	596,412	7.3	42,040	0.5	105,240	1.3	1,927,451	23.5	352,636	4.3	-	-	-	-	8,185,630	4.4		
Spartan Short-Term Treasury Bond Index Fund - Advantage Class	-	-	-	-	-	-	-	-	354,811	100.0	-	-	-	-	-	-	354,811	0.2		
Spartan U.S. Bond Index Fund - Advantage Class	-	-	-	-	-	-	-	-	1,229,750	100.0	-	-	-	-	-	-	1,229,750	0.7		
Fidelity Spartan Inflation-Protected Bond Index	-	-	-	-	-	-	-	-	43,668	100.0	-	-	-	-	-	-	43,668	0.0		
Spartan Long-Term Treasury Bond Index Fund - Advantage Class	-	-	-	-	-	-	-	-	45,990	100.0	-	-	-	-	-	-	45,990	0.0		
Fidelity Four-in-One Index Fund	-	-	-	-	-	-	105,240	100.0	-	-	-	-	-	-	-	-	105,240	0.1		
Spartan Total Market Index Fund - Advantage Class	1,410,052	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,410,052	0.8		
Fidelity Nasdaq Composite Index Fund	153,504	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,504	0.1		
Spartan 500 Index - Institutional Class	2,283,668	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,283,668	1.2		
Fidelity Large Cap Value Enhanced Index Fund	8,748	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,748	0.0		
Fidelity Large Cap Growth Enhanced Index Fund	14,891	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,891	0.0		
Spartan Mid Cap Index Fund - Advantage Class	45,041	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,041	0.0		
Fidelity Mid Cap Enhanced Index Fund	121,764	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,764	0.1		
Spartan Extended Market Index Fund - Advantage Class	968,745	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	968,745	0.5		
Spartan Small Cap Index Fund - Advantage Class	79,228	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,228	0.0		
Fidelity Small Cap Enhanced Index Fund	76,210	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,210	0.0		
Spartan International Index Fund - Advantage Class	-	-	563,300	100.0	-	-	-	-	-	-	-	-	-	-	-	-	563,300	0.3		
Fidelity International Enhanced Index Fund	-	-	5,559	100.0	-	-	-	-	-	-	-	-	-	-	-	-	5,559	0.0		
Spartan Global ex U.S. Index Fund - Advantage Class	-	-	-	-	42,040	100.0	-	-	-	-	-	-	-	-	-	-	42,040	0.0		
Spartan Emerging Markets Index Fund	-	-	27,553	100.0	-	-	-	-	-	-	-	-	-	-	-	-	27,553	0.0		

Asset Allocation

	(\$)																	
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Spartan Real Estate Index Fund - Advantage Class	-	-	-	-	-	-	-	-	-	-	352,636	100.0	-	-	-	-	352,636	0.2
Actively Managed Funds TSA	13,316,775	71.1	885,213	4.7	59,417	0.3	395,737	2.1	3,050,025	16.3	476,716	2.5	555,973	3.0	-	-	18,739,856	10.1
Fidelity Money Market Trust Retirement Government Money Market Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	287,621	100.0	-	-	287,621	0.2
Fidelity Retirement Money Market	-	-	-	-	-	-	-	-	603,220	100.0	-	-	-	-	-	-	603,220	0.3
Select Money Market Portfolio	-	-	-	-	-	-	395,737	100.0	-	-	-	-	-	-	-	-	395,737	0.2
Fidelity Money Market Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity U.S. Government Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity U.S. Treasury Money Market Fund	-	-	-	-	-	-	-	-	-	-	-	-	26,769	100.0	-	-	26,769	0.0
Fidelity Cash Reserves	-	-	-	-	-	-	-	-	-	-	-	-	241,583	100.0	-	-	241,583	0.1
Fidelity Ultra-Short Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Conservative Income Bond	-	-	-	-	-	-	-	-	10,057	100.0	-	-	-	-	-	-	10,057	0.0
Fidelity Short-Term Bond Fund	-	-	-	-	-	-	-	-	1,150	100.0	-	-	-	-	-	-	1,150	0.0
Fidelity Limited Term Government Fund	-	-	-	-	-	-	-	-	16,397	100.0	-	-	-	-	-	-	16,397	0.0
Fidelity Inflation-Protected Bond Fund	-	-	-	-	-	-	-	-	363,024	100.0	-	-	-	-	-	-	363,024	0.2
Fidelity Strategic Real Return Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Government Income Fund	-	-	-	-	-	-	-	-	214,778	100.0	-	-	-	-	-	-	214,778	0.1
Fidelity Intermediate Government Income Fund	-	-	-	-	-	-	-	-	35,592	100.0	-	-	-	-	-	-	35,592	0.0
Fidelity Investment Grade Bond Fund	-	-	-	-	-	-	-	-	86,137	100.0	-	-	-	-	-	-	86,137	0.0
Fidelity Intermediate Bond Fund	-	-	-	-	-	-	-	-	224,360	100.0	-	-	-	-	-	-	224,360	0.1
Fidelity Total Bond Fund	-	-	-	-	-	-	-	-	246,070	100.0	-	-	-	-	-	-	246,070	0.1
Fidelity Corporate Bond Fund	-	-	-	-	-	-	-	-	46,057	100.0	-	-	-	-	-	-	46,057	0.0
Fidelity Mortgage Securities Fund	-	-	-	-	-	-	-	-	11,665	100.0	-	-	-	-	-	-	11,665	0.0
Fidelity GNMA Fund	-	-	-	-	-	-	-	-	276,823	100.0	-	-	-	-	-	-	276,823	0.1
Fidelity High Income Fund	-	-	-	-	-	-	-	-	25,074	100.0	-	-	-	-	-	-	25,074	0.0
Fidelity Focused High Income Fund	-	-	-	-	-	-	-	-	8,316	100.0	-	-	-	-	-	-	8,316	0.0
Fidelity Floating Rate High Income Fund	-	-	-	-	-	-	-	-	117,846	100.0	-	-	-	-	-	-	117,846	0.1
Fidelity Strategic Income Fund	-	-	-	-	-	-	-	-	273,988	100.0	-	-	-	-	-	-	273,988	0.1
Fidelity Capital & Income Fund	-	-	-	-	-	-	-	-	168,297	100.0	-	-	-	-	-	-	168,297	0.1
Fidelity Convertible Securities Fund	-	-	-	-	-	-	-	-	57,322	100.0	-	-	-	-	-	-	57,322	0.0
Fidelity New Markets Income Fund	-	-	-	-	-	-	-	-	263,851	100.0	-	-	-	-	-	-	263,851	0.1
Fidelity International Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Global Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Stock Selector All Cap Fund - Class K	7,454	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,454	0.0
Fidelity Value Discovery Fund - Class K	15,942	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,942	0.0
Fidelity Equity-Income Fund - Class K	703,155	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	703,155	0.4
Fidelity Equity Dividend Income K	47,908	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,908	0.0
Fidelity Growth Company Fund - Class K	1,096,980	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,096,980	0.6
Fidelity Growth Discovery Fund - Class K	79,447	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,447	0.0
Fidelity Strategic Dividend & Income Fund	7,503	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,503	0.0
The Fidelity Fund	14,734	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,734	0.0
Fidelity Magellan Fund - Class K	954,858	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	954,858	0.5
Fidelity Growth & Income Portfolio - Class K	927,294	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	927,294	0.5
Fidelity Capital Appreciation Fund - Class K	661,800	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	661,800	0.4
Fidelity Disciplined Equity Fund - Class K	16,943	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,943	0.0
Fidelity Fifty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Fidelity Focused Stock Fund	35,263	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,263	0.0
Fidelity New Millennium Fund	50,575	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,575	0.0
Fidelity Mega Cap Stock Fund	52,066	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,066	0.0
Fidelity Independence Fund - Class K	132,065	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,065	0.1
Fidelity Large Cap Stock Fund	80,711	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,711	0.0
Fidelity Dividend Growth Fund - Class K	171,567	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,567	0.1
Fidelity Blue Chip Value Fund	23,833	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,833	0.0
Fidelity Stock Selector Large Cap Value Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Contrafund - Class K	2,580,787	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,580,787	1.4
Fidelity Blue Chip Growth Fund - Class K	896,349	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	896,349	0.5
Fidelity Trend Fund	45,553	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,553	0.0
Fidelity OTC Portfolio - Class K	781,046	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	781,046	0.4
Fidelity Mid-Cap Stock Fund - Class K	569,894	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	569,894	0.3
Fidelity Leveraged Company Stock Fund - Class K	88,214	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,214	0.0
Fidelity Mid Cap Value Fund	76,115	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,115	0.0
Fidelity Value Fund - Class K	553,743	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	553,743	0.3
Fidelity Value Strategies Fund - Class K	1,480	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,480	0.0
Fidelity Growth Strategies Fund - Class K	72,380	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,380	0.0
Fidelity Small Cap Stock Fund	194,688	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,688	0.1
Fidelity Stock Selector Small Cap Fund	87,390	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,390	0.0
Fidelity Small Cap Discovery Fund	299,106	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,106	0.2
Fidelity Low-Priced Stock Fund - Class K	1,596,010	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,596,010	0.9
Fidelity Small Cap Value Fund	127,838	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,838	0.1
Fidelity Small Cap Growth Fund	222,192	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222,192	0.1
Fidelity Diversified International Fund - Class K	-	-	456,754	100.0	-	-	-	-	-	-	-	-	-	-	-	-	456,754	0.2
Fidelity International Discovery Fund - Class K	-	-	79,625	100.0	-	-	-	-	-	-	-	-	-	-	-	-	79,625	0.0
Fidelity Overseas Fund - Class K	-	-	128,835	100.0	-	-	-	-	-	-	-	-	-	-	-	-	128,835	0.1
Fidelity Total International Equity Fund	-	-	1,500	100.0	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.0
Fidelity International Value Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity International Growth Fund	-	-	26,956	100.0	-	-	-	-	-	-	-	-	-	-	-	-	26,956	0.0
Fidelity International Capital Appreciation Fund	-	-	77,393	100.0	-	-	-	-	-	-	-	-	-	-	-	-	77,393	0.0
Fidelity International Small Cap Fund	43,893	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,893	0.0
Fidelity International Small Cap Opportunities Fund	-	-	33,420	100.0	-	-	-	-	-	-	-	-	-	-	-	-	33,420	0.0
Fidelity Emerging Markets Fund - Class K	-	-	78,878	100.0	-	-	-	-	-	-	-	-	-	-	-	-	78,878	0.0
Fidelity Emerging Markets Discovery Fund	-	-	1,852	100.0	-	-	-	-	-	-	-	-	-	-	-	-	1,852	0.0
Fidelity Worldwide Fund	-	-	-	-	59,417	100.0	-	-	-	-	-	-	-	-	-	-	59,417	0.0
Fidelity Real Estate Income Fund	-	-	-	-	-	-	-	-	-	148,272	100.0	-	-	-	-	-	148,272	0.1
Fidelity Real Estate Investment Portfolio	-	-	-	-	-	-	-	-	-	323,697	100.0	-	-	-	-	-	323,697	0.2
Fidelity International Real Estate Fund	-	-	-	-	-	-	-	-	-	4,748	100.0	-	-	-	-	-	4,748	0.0
Specialty Funds TSA	-	-	-	-	-	-	3,430,524	100.0	-	-	-	-	-	-	-	-	3,430,524	1.8
Select Air Transportation Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Automotive Portfolio	-	-	-	-	-	-	1	100.0	-	-	-	-	-	-	-	-	1	0.0
Select Banking Portfolio	-	-	-	-	-	-	110,315	100.0	-	-	-	-	-	-	-	-	110,315	0.1
Select Biotechnology Portfolio	-	-	-	-	-	-	220,089	100.0	-	-	-	-	-	-	-	-	220,089	0.1
Select Brokerage and Investment Management Portfolio	-	-	-	-	-	-	8,810	100.0	-	-	-	-	-	-	-	-	8,810	0.0
Select Construction and Housing Portfolio	-	-	-	-	-	-	19,524	100.0	-	-	-	-	-	-	-	-	19,524	0.0

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund		
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	
Select Consumer Staples Portfolio	-	-	-	-	-	-	134,822	100.0	-	-	-	-	-	-	-	-	-	134,822	0.1
Select Communications Equipment Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Computers Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Consumer Discretionary Portfolio	-	-	-	-	-	-	9,861	100.0	-	-	-	-	-	-	-	-	-	9,861	0.0
Select Consumer Finance Portfolio	-	-	-	-	-	-	59,125	100.0	-	-	-	-	-	-	-	-	-	59,125	0.0
Select Chemicals Portfolio	-	-	-	-	-	-	215,549	100.0	-	-	-	-	-	-	-	-	-	215,549	0.1
Select Defense and Aerospace Portfolio	-	-	-	-	-	-	45,374	100.0	-	-	-	-	-	-	-	-	-	45,374	0.0
Select Electronics Portfolio	-	-	-	-	-	-	152,349	100.0	-	-	-	-	-	-	-	-	-	152,349	0.1
Select Energy Portfolio	-	-	-	-	-	-	329,608	100.0	-	-	-	-	-	-	-	-	-	329,608	0.2
Select Energy Service Portfolio	-	-	-	-	-	-	175,615	100.0	-	-	-	-	-	-	-	-	-	175,615	0.1
Select Environment and Alternative Energy Portfolio	-	-	-	-	-	-	5,252	100.0	-	-	-	-	-	-	-	-	-	5,252	0.0
Select Financial Services Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Gold Portfolio	-	-	-	-	-	-	203,884	100.0	-	-	-	-	-	-	-	-	-	203,884	0.1
Fidelity Select Health Care Portfolio	-	-	-	-	-	-	115,227	100.0	-	-	-	-	-	-	-	-	-	115,227	0.1
Select Industrials Portfolio	-	-	-	-	-	-	135,437	100.0	-	-	-	-	-	-	-	-	-	135,437	0.1
Select Industrial Equipment Portfolio	-	-	-	-	-	-	7,432	100.0	-	-	-	-	-	-	-	-	-	7,432	0.0
Select Insurance Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select IT Services Portfolio	-	-	-	-	-	-	31,012	100.0	-	-	-	-	-	-	-	-	-	31,012	0.0
Fidelity Select Leisure Portfolio	-	-	-	-	-	-	7,296	100.0	-	-	-	-	-	-	-	-	-	7,296	0.0
Select Materials Portfolio	-	-	-	-	-	-	58,786	100.0	-	-	-	-	-	-	-	-	-	58,786	0.0
Select Medical Delivery Portfolio	-	-	-	-	-	-	31,246	100.0	-	-	-	-	-	-	-	-	-	31,246	0.0
Select Medical Equipment and Systems Portfolio	-	-	-	-	-	-	342,440	100.0	-	-	-	-	-	-	-	-	-	342,440	0.2
Select Multimedia Portfolio	-	-	-	-	-	-	951	100.0	-	-	-	-	-	-	-	-	-	951	0.0
Select Natural Gas Portfolio	-	-	-	-	-	-	889	100.0	-	-	-	-	-	-	-	-	-	889	0.0
Select Natural Resources Portfolio	-	-	-	-	-	-	22,697	100.0	-	-	-	-	-	-	-	-	-	22,697	0.0
Select Pharmaceuticals Portfolio	-	-	-	-	-	-	65,712	100.0	-	-	-	-	-	-	-	-	-	65,712	0.0
Select Retailing Portfolio	-	-	-	-	-	-	55,654	100.0	-	-	-	-	-	-	-	-	-	55,654	0.0
Select Software and Computer Services Portfolio	-	-	-	-	-	-	134,382	100.0	-	-	-	-	-	-	-	-	-	134,382	0.1
Select Technology Portfolio	-	-	-	-	-	-	34,624	100.0	-	-	-	-	-	-	-	-	-	34,624	0.0
Fidelity Telecom and Utilities Fund	-	-	-	-	-	-	653	100.0	-	-	-	-	-	-	-	-	-	653	0.0
Select Telecommunications Portfolio	-	-	-	-	-	-	5,679	100.0	-	-	-	-	-	-	-	-	-	5,679	0.0
Select Transportation Portfolio	-	-	-	-	-	-	30,566	100.0	-	-	-	-	-	-	-	-	-	30,566	0.0
Select Utilities Portfolio	-	-	-	-	-	-	67,858	100.0	-	-	-	-	-	-	-	-	-	67,858	0.0
Select Wireless Portfolio	-	-	-	-	-	-	16	100.0	-	-	-	-	-	-	-	-	-	16	0.0
Fidelity Europe Fund	-	-	-	-	-	-	155	100.0	-	-	-	-	-	-	-	-	-	155	0.0
Fidelity Canada Fund	-	-	-	-	-	-	26,947	100.0	-	-	-	-	-	-	-	-	-	26,947	0.0
Fidelity China Region Fund	-	-	-	-	-	-	115,786	100.0	-	-	-	-	-	-	-	-	-	115,786	0.1
Fidelity Latin America Fund	-	-	-	-	-	-	30,108	100.0	-	-	-	-	-	-	-	-	-	30,108	0.0
Fidelity Japan Fund	-	-	-	-	-	-	10,549	100.0	-	-	-	-	-	-	-	-	-	10,549	0.0
Fidelity Japan Smaller Companies Fund	-	-	-	-	-	-	24,687	100.0	-	-	-	-	-	-	-	-	-	24,687	0.0
Fidelity Nordic Fund	-	-	-	-	-	-	14,456	100.0	-	-	-	-	-	-	-	-	-	14,456	0.0
Fidelity Pacific Basin Fund	-	-	-	-	-	-	10,661	100.0	-	-	-	-	-	-	-	-	-	10,661	0.0
Fidelity Global Commodity Stock Fund	-	-	-	-	-	-	47,975	100.0	-	-	-	-	-	-	-	-	-	47,975	0.0
Fidelity Emerging Europe, Middle East, Africa (EMEA) Fund	-	-	-	-	-	-	40,889	100.0	-	-	-	-	-	-	-	-	-	40,889	0.0
Fidelity Emerging Asia Fund	-	-	-	-	-	-	82,653	100.0	-	-	-	-	-	-	-	-	-	82,653	0.0
Fidelity Europe Capital Appreciation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0

Asset Allocation

(\$)

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund		
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	
Fidelity Export and Multinational Fund - Class K	-	-	-	-	-	-	186,925	100.0	-	-	-	-	-	-	-	-	-	186,925	0.1
Other Funds TSA	-	-	-	-	-	-	303,410	100.0	-	-	-	-	-	-	-	-	-	303,410	0.2
Fidelity Government Money Market	-	-	-	-	-	-	303,410	100.0	-	-	-	-	-	-	-	-	-	303,410	0.2

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Fidelity 415(m)	278,181	24.8	15,183	1.4	-	-	448,537	39.9	274,921	24.5	4	0.0	-	-	106,636	9.5	1,123,462	0.6
Asset Allocation Funds 415(M)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,636	100.0	106,636	0.1
Fidelity Freedom K Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2005 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2010 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2015 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2020 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2025 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2030 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,288	100.0	2,288	0.0
Fidelity Freedom K 2035 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Freedom K 2040 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	77	100.0	77	0.0	
Fidelity Balanced Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,565	100.0	27,565	0.0
Fidelity Puritan Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	76,705	100.0	76,705	0.0	
Index Funds 415(M)	84,804	96.7	-	-	-	-	-	-	2,917	3.3	-	-	-	-	-	-	87,721	0.0
Spartan U.S. Bond Index Fund - Advantage Class	-	-	-	-	-	-	-	-	2,916	100.0	-	-	-	-	-	-	2,916	0.0
Fidelity Inflation-Protected Bond Fund	-	-	-	-	-	-	-	-	1	100.0	-	-	-	-	-	-	1	0.0
Spartan 500 Index - Institutional Class	84,804	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,804	0.0
Spartan Extended Market Index Fund - Advantage Class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Actively Managed Funds 415(M)	193,376	40.2	15,183	3.2	-	-	-	-	272,004	56.6	4	0.0	-	-	-	-	480,567	0.3
Fidelity Retirement Money Market	-	-	-	-	-	-	-	-	485	100.0	-	-	-	-	-	-	485	0.0
Fidelity Government Income Fund	-	-	-	-	-	-	-	-	24,091	100.0	-	-	-	-	-	-	24,091	0.0
Fidelity Investment Grade Bond Fund	-	-	-	-	-	-	-	-	33,587	100.0	-	-	-	-	-	-	33,587	0.0
Fidelity Intermediate Bond Fund	-	-	-	-	-	-	-	-	140,446	100.0	-	-	-	-	-	-	140,446	0.1
Fidelity Strategic Income Fund	-	-	-	-	-	-	-	-	18,174	100.0	-	-	-	-	-	-	18,174	0.0
Fidelity Convertible Securities Fund	-	-	-	-	-	-	-	-	389	100.0	-	-	-	-	-	-	389	0.0
Fidelity Equity-Income Fund - Class K	72,665	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,665	0.0
Fidelity OTC Portfolio - Class K	35,024	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,024	0.0
Fidelity Growth Company Fund - Class K	26,708	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,708	0.0
Fidelity Magellan Fund - Class K	9,959	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,959	0.0
Fidelity Growth & Income Portfolio - Class K	594	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	594	0.0
Fidelity Independence Fund - Class K	2,903	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,903	0.0
Fidelity Dividend Growth Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Contrafund - Class K	15,644	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,644	0.0
Fidelity Blue Chip Growth Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Mid-Cap Stock Fund - Class K	3,351	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,351	0.0
Fidelity Value Fund - Class K	12,376	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,376	0.0
Fidelity Small Cap Stock Fund	14,152	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,152	0.0
Fidelity Low-Priced Stock Fund - Class K	-	-	-	-	-	-	-	-	54,832	100.0	-	-	-	-	-	-	54,832	0.0
Fidelity Diversified International Fund - Class K	-	-	10,477	100.0	-	-	-	-	-	-	-	-	-	-	-	-	10,477	0.0
Fidelity Overseas Fund - Class K	-	-	4,706	100.0	-	-	-	-	-	-	-	-	-	-	-	-	4,706	0.0
Fidelity Worldwide Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Real Estate Investment Portfolio	-	-	-	-	-	-	-	-	-	-	4	100.0	-	-	-	-	4	0.0
Other Equity 415(M)	-	-	-	-	-	-	448,537	100.0	-	-	-	-	-	-	-	-	448,537	0.2
Fidelity Government Money Market	-	-	-	-	-	-	448,537	100.0	-	-	-	-	-	-	-	-	448,537	0.2

Asset Allocation

	(\$)																			
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund			
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%		
Fidelity Medical Resident/Post Doctoral	352,486	44.4	26,077	3.3	1,270	0.2	202,895	25.6	27,299	3.4	20,055	2.5	2,829	0.4	161,001	20.3	793,912	0.4		
Asset Allocation Funds Med Res	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,796	100.0	153,796	0.1		
Fidelity Freedom K Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2000 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2010 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2015 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2020 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2025 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2030 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2035 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Freedom K 2040 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,039	100.0	35,039	0.0		
Fidelity Freedom K 2045 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,171	100.0	59,171	0.0		
Fidelity Freedom K 2050 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,433	100.0	1,433	0.0		
Fidelity Freedom K 2055 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Asset Manager 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	100.0	8	0.0		
Fidelity Asset Manager 50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,177	100.0	1,177	0.0		
Strategic Advisers Multi-Manager 2035 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,484	100.0	2,484	0.0		
Strategic Advisers Multi-Manager 2045 Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,818	100.0	2,818	0.0		
Fidelity Balanced Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,089	100.0	40,089	0.0		
Fidelity Puritan Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,567	100.0	4,567	0.0		
Fidelity Global Strategies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,011	100.0	7,011	0.0		
Index Funds Med Res	96,594	82.5	13,509	11.5	370	0.3	-	-	6,555	5.6	-	-	-	-	-	-	117,028	0.1		
Spartan U.S. Bond Index Fund - Advantage Class	-	-	-	-	-	-	-	-	5,984	100.0	-	-	-	-	-	-	5,984	0.0		
Spartan Intermediate Treasury Bond Index Fund - Advantage Class	-	-	-	-	-	-	-	-	571	100.0	-	-	-	-	-	-	571	0.0		
Spartan Total Market Index Fund - Advantage Class	38,674	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,674	0.0		
Spartan 500 Index - Institutional Class	30,347	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,347	0.0		
Fidelity Four-in-One Index Fund	1,012	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,012	0.0		
Fidelity Mid Cap Enhanced Index Fund	9,988	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,988	0.0		
Spartan Extended Market Index Fund - Advantage Class	4,272	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,272	0.0		
Spartan Small Cap Index Fund - Advantage Class	12,302	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,302	0.0		
Spartan International Index Fund - Advantage Class	-	-	4,704	100.0	-	-	-	-	-	-	-	-	-	-	-	-	4,704	0.0		
Fidelity International Enhanced Index Fund	-	-	8,805	100.0	-	-	-	-	-	-	-	-	-	-	-	-	8,805	0.0		
Spartan Global ex U.S. Index Fund - Advantage Class	-	-	-	-	370	100.0	-	-	-	-	-	-	-	-	-	-	370	0.0		
Actively Managed Funds Med Res	255,892	79.7	12,568	3.9	900	0.3	792	0.2	20,744	6.5	20,055	6.2	2,829	0.9	7,205	2.2	320,985	0.2		
Fidelity Retirement Money Market	-	-	-	-	-	-	-	-	1,206	100.0	-	-	-	-	-	-	1,206	0.0		
Fidelity Money Market Trust Retirement Government Money Market Portfolio	-	-	-	-	-	-	-	-	-	-	-	2,823	100.0	-	-	-	2,823	0.0		
Select Money Market Portfolio	-	-	-	-	-	-	792	100.0	-	-	-	-	-	-	-	-	792	0.0		
Fidelity Money Market Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity Cash Reserves	-	-	-	-	-	-	-	-	-	-	-	7	100.0	-	-	-	7	0.0		
Fidelity Short-Term Bond Fund	-	-	-	-	-	-	-	-	151	100.0	-	-	-	-	-	-	151	0.0		
Fidelity Inflation-Protected Bond Fund	-	-	-	-	-	-	-	-	4,458	100.0	-	-	-	-	-	-	4,458	0.0		
Fidelity Government Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	7,205	100.0	7,205	0.0			
Fidelity Intermediate Government Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	
Fidelity High Income Fund	-	-	-	-	-	-	-	-	4,519	100.0	-	-	-	-	-	-	4,519	0.0		
Fidelity Capital & Income Fund	-	-	-	-	-	-	-	-	8,150	100.0	-	-	-	-	-	-	8,150	0.0		
Fidelity Convertible Securities Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Fidelity New Markets Income Fund	-	-	-	-	-	-	-	-	2,261	100.0	-	-	-	-	-	-	2,261	0.0
Fidelity Equity-Income Fund - Class K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Growth Company Fund - Class K	13,591	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,591	0.0
Fidelity Strategic Dividend & Income Fund	2,650	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	0.0
Fidelity Magellan Fund - Class K	15,578	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,578	0.0
Fidelity Capital Appreciation Fund - Class K	7,403	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,403	0.0
Fidelity Focused Stock Fund	6,353	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,353	0.0
Fidelity New Millennium Fund	1,382	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382	0.0
Fidelity Mega Cap Stock Fund	1	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.0
Fidelity Dividend Growth Fund - Class K	5,595	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,595	0.0
Fidelity Large Cap Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Contrafund - Class K	36,117	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,117	0.0
Fidelity Blue Chip Growth Fund - Class K	46,198	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,198	0.0
Fidelity Trend Fund	2,572	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,572	0.0
Fidelity OTC Portfolio - Class K	7,253	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,253	0.0
Fidelity Mid-Cap Stock Fund - Class K	20,924	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,924	0.0
Fidelity Leveraged Company Stock Fund - Class K	531	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	531	0.0
Fidelity Value Fund - Class K	17,135	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,135	0.0
Fidelity Value Strategies Fund - Class K	7,142	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,142	0.0
Fidelity Small Cap Stock Fund	12,262	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,262	0.0
Fidelity Stock Selector Small Cap Fund	2,772	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,772	0.0
Fidelity Small Cap Discovery Fund	16,540	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,540	0.0
Fidelity Low-Priced Stock Fund - Class K	25,457	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,457	0.0
Fidelity Diversified International Fund - Class K	-	-	2,989	100.0	-	-	-	-	-	-	-	-	-	-	-	-	2,989	0.0
Strategic Advisers International Multi-Manager Fund	-	-	629	100.0	-	-	-	-	-	-	-	-	-	-	-	-	629	0.0
Fidelity Overseas Fund - Class K	-	-	1,177	100.0	-	-	-	-	-	-	-	-	-	-	-	-	1,177	0.0
Fidelity Total International Equity Fund	-	-	1,222	100.0	-	-	-	-	-	-	-	-	-	-	-	-	1,222	0.0
Fidelity International Small Cap Fund	8,437	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,437	0.0
Fidelity International Small Cap Opportunities Fund	-	-	5,479	100.0	-	-	-	-	-	-	-	-	-	-	-	-	5,479	0.0
Fidelity Emerging Markets Fund - Class K	-	-	1,072	100.0	-	-	-	-	-	-	-	-	-	-	-	-	1,072	0.0
Fidelity Worldwide Fund	-	-	-	-	900	100.0	-	-	-	-	-	-	-	-	-	-	900	0.0
Fidelity Real Estate Income Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fidelity Real Estate Investment Portfolio	-	-	-	-	-	-	-	-	-	20,055	100.0	-	-	-	-	-	20,055	0.0
Fidelity International Real Estate Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Specialty Funds Med Res	-	-	-	-	-	-	202,103	100.0	-	-	-	-	-	-	-	-	202,103	0.1
Select Air Transportation Portfolio	-	-	-	-	-	-	4,675	100.0	-	-	-	-	-	-	-	-	4,675	0.0
Select Automotive Portfolio	-	-	-	-	-	-	2,428	100.0	-	-	-	-	-	-	-	-	2,428	0.0
Select Banking Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Biotechnology Portfolio	-	-	-	-	-	-	30,409	100.0	-	-	-	-	-	-	-	-	30,409	0.0
Fidelity Canada Fund	-	-	-	-	-	-	409	100.0	-	-	-	-	-	-	-	-	409	0.0
Select Chemicals Portfolio	-	-	-	-	-	-	37,150	100.0	-	-	-	-	-	-	-	-	37,150	0.0
Fidelity China Region Fund	-	-	-	-	-	-	4,252	100.0	-	-	-	-	-	-	-	-	4,252	0.0
Select Communications Equipment Portfolio	-	-	-	-	-	-	1,289	100.0	-	-	-	-	-	-	-	-	1,289	0.0
Select Consumer Staples Portfolio	-	-	-	-	-	-	2,941	100.0	-	-	-	-	-	-	-	-	2,941	0.0
Fidelity Select Leisure Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Defense and Aerospace Portfolio	-	-	-	-	-	-	2,982	100.0	-	-	-	-	-	-	-	-	2,982	0.0

Asset Allocation

	(\$)																	
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Fidelity Emerging Asia Fund	-	-	-	-	-	-	13,352	100.0	-	-	-	-	-	-	-	-	13,352	0.0
Select Energy Portfolio	-	-	-	-	-	-	3,212	100.0	-	-	-	-	-	-	-	-	3,212	0.0
Select Energy Service Portfolio	-	-	-	-	-	-	-	100.0	-	-	-	-	-	-	-	-	-	0.0
Select Environment and Alternative Energy Portfolio	-	-	-	-	-	-	-	100.0	-	-	-	-	-	-	-	-	-	0.0
Select Gold Portfolio	-	-	-	-	-	-	2,746	100.0	-	-	-	-	-	-	-	-	2,746	0.0
Fidelity Global Commodity Stock Fund	-	-	-	-	-	-	3,430	100.0	-	-	-	-	-	-	-	-	3,430	0.0
Select Health Care Portfolio	-	-	-	-	-	-	10,803	100.0	-	-	-	-	-	-	-	-	10,803	0.0
Select Industrial Equipment Portfolio	-	-	-	-	-	-	1	100.0	-	-	-	-	-	-	-	-	1	0.0
Fidelity Latin America Fund	-	-	-	-	-	-	2,763	100.0	-	-	-	-	-	-	-	-	2,763	0.0
Select Materials Portfolio	-	-	-	-	-	-	10,795	100.0	-	-	-	-	-	-	-	-	10,795	0.0
Select Medical Delivery Portfolio	-	-	-	-	-	-	6,819	100.0	-	-	-	-	-	-	-	-	6,819	0.0
Select Medical Equipment and Systems Portfolio	-	-	-	-	-	-	18,969	100.0	-	-	-	-	-	-	-	-	18,969	0.0
Select Natural Gas Portfolio	-	-	-	-	-	-	794	100.0	-	-	-	-	-	-	-	-	794	0.0
Select Natural Resources Portfolio	-	-	-	-	-	-	9,445	100.0	-	-	-	-	-	-	-	-	9,445	0.0
Select Pharmaceuticals Portfolio	-	-	-	-	-	-	3,965	100.0	-	-	-	-	-	-	-	-	3,965	0.0
Select Software and Computer Services Portfolio	-	-	-	-	-	-	20,588	100.0	-	-	-	-	-	-	-	-	20,588	0.0
Select Technology Portfolio	-	-	-	-	-	-	5,303	100.0	-	-	-	-	-	-	-	-	5,303	0.0
Select Telecommunications Portfolio	-	-	-	-	-	-	-	100.0	-	-	-	-	-	-	-	-	-	0.0
Fidelity Telecom and Utilities Fund	-	-	-	-	-	-	1,109	100.0	-	-	-	-	-	-	-	-	1,109	0.0
Select Computers Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Wireless Portfolio	-	-	-	-	-	-	939	100.0	-	-	-	-	-	-	-	-	939	0.0
Fidelity Japan Smaller Companies Fund	-	-	-	-	-	-	182	100.0	-	-	-	-	-	-	-	-	182	0.0
Fidelity Japan Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Insurance Portfolio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Select Brokerage and Investment Management Portfolio	-	-	-	-	-	-	351	100.0	-	-	-	-	-	-	-	-	351	0.0

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity					
Asset Allocation Funds					
Fidelity Freedom K Income Fund	-0.8 (93)	5.2 (60)	2.9 (67)	3.9 (91)	3.6 (-)
<i>Fidelity Freedom Income Index</i>	-0.7 (92)	3.8 (77)	2.8 (72)	3.7 (92)	3.5 (-)
Fidelity Freedom K 2005 Fund	-0.5 (5)	5.9 (25)	3.4 (19)	5.4 (18)	3.8 (-)
<i>Fidelity Freedom 2005 Index</i>	-0.3 (1)	4.9 (74)	3.4 (19)	5.4 (18)	3.9 (-)
Fidelity Freedom K 2010 Fund	-0.3 (30)	6.6 (15)	3.7 (12)	6.5 (26)	4.4 (9)
<i>Fidelity Freedom 2010 Index</i>	0.0 (7)	5.7 (69)	3.8 (11)	6.7 (17)	4.7 (1)
Fidelity Freedom K 2015 Fund	0.0 (31)	7.1 (17)	4.0 (29)	6.9 (51)	4.4 (-)
<i>Fidelity Freedom 2015 Index</i>	0.3 (8)	6.5 (51)	4.1 (11)	7.2 (41)	4.7 (-)
Fidelity Freedom K 2020 Fund	0.2 (27)	7.4 (18)	4.2 (11)	7.5 (36)	4.3 (36)
<i>Fidelity Freedom 2020 Index</i>	0.5 (11)	7.0 (32)	4.3 (7)	7.8 (29)	4.7 (10)
Fidelity Freedom K 2025 Fund	0.4 (28)	7.6 (19)	4.3 (16)	8.5 (36)	4.6 (-)
<i>Fidelity Freedom 2025 Index</i>	0.8 (12)	7.6 (20)	4.6 (4)	9.0 (19)	5.2 (-)
Fidelity Freedom K 2030 Fund	0.8 (32)	8.3 (29)	4.6 (8)	9.0 (38)	4.4 (51)
<i>Fidelity Freedom 2030 Index</i>	1.4 (8)	8.7 (11)	4.9 (2)	9.6 (20)	5.0 (19)
Fidelity Freedom K 2035 Fund	1.3 (27)	8.7 (27)	4.8 (12)	9.7 (40)	4.5 (-)
<i>Fidelity Freedom 2035 Index</i>	2.0 (6)	9.5 (7)	5.2 (1)	10.6 (4)	5.4 (-)
Fidelity Freedom K 2040 Fund	1.3 (33)	8.7 (40)	4.8 (17)	9.8 (45)	4.4 (55)
<i>Fidelity Freedom 2040 Index</i>	2.0 (11)	9.5 (15)	5.2 (1)	10.7 (15)	5.3 (9)
Fidelity Freedom K 2045 Fund	1.4 (35)	8.8 (42)	4.8 (20)	10.0 (44)	4.5 (-)
<i>Fidelity Freedom 2045 Index</i>	2.0 (12)	9.5 (18)	5.2 (5)	10.9 (15)	5.4 (-)
Fidelity Freedom K 2050 Fund	1.3 (48)	8.7 (46)	4.8 (24)	10.1 (43)	4.3 (-)
<i>Fidelity Freedom 2050 Index</i>	2.0 (11)	9.5 (20)	5.2 (8)	11.0 (8)	5.3 (-)
Fidelity Freedom K 2055 Fund	1.3 (46)	8.8 (48)	4.8 (19)	10.3 (43)	-
<i>Fidelity Freedom 2055</i>	2.0 (11)	9.5 (21)	5.2 (10)	11.2 (9)	-
Fidelity Asset Manager 20%	-0.9 (85)	4.7 (82)	2.8 (70)	4.1 (89)	3.9 (69)
<i>Fidelity Asset Manager 20% Composite Index</i>	-1.0 (86)	3.6 (89)	2.8 (72)	3.7 (92)	3.8 (72)
Fidelity Asset Manager 30%	-0.8 (84)	5.5 (73)	3.3 (59)	5.3 (80)	-
<i>Fidelity Asset Manager 30% Composite Index</i>	-0.7 (81)	4.6 (83)	3.3 (58)	4.9 (84)	-
Fidelity Asset Manager 40%	-0.5 (77)	6.0 (67)	3.6 (51)	6.4 (68)	-
<i>Fidelity Asset Manager 40% Composite Index</i>	-0.3 (73)	5.4 (74)	3.8 (46)	6.0 (72)	-
Fidelity Asset Manager 50%	-0.3 (72)	6.4 (60)	3.8 (45)	7.2 (56)	4.9 (39)
<i>Fidelity Asset Manager 50% Composite Index</i>	0.1 (61)	6.3 (62)	4.2 (32)	7.1 (58)	5.0 (36)

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity Asset Manager 60%	0.0 (64)	6.8 (54)	3.9 (41)	8.1 (45)	-
<i>Fidelity Asset Manager 60% Composite Index</i>	0.5 (50)	7.2 (45)	4.6 (21)	8.3 (43)	-
Fidelity Asset Manager 70%	0.3 (54)	7.1 (48)	4.0 (40)	9.0 (30)	5.0 (36)
<i>Fidelity Asset Manager 70% Composite Index</i>	1.0 (34)	8.0 (34)	4.8 (15)	9.3 (27)	5.3 (24)
Fidelity Asset Manager 85%	0.7 (43)	7.4 (42)	4.2 (32)	10.4 (10)	5.1 (29)
<i>Fidelity Asset Manager 85% Composite Index</i>	1.7 (18)	9.2 (18)	5.3 (9)	10.9 (5)	5.4 (21)
Strategic Advisers Multi-Manager 2035 Fund	1.8 (8)	8.8 (25)	4.1 (59)	-	-
<i>S&P 500 Index</i>	3.8 (1)	12.0 (1)	8.9 (1)	-	-
Strategic Advisers Multi-Manager 2045 Fund	1.7 (22)	8.7 (47)	4.1 (73)	-	-
<i>S&P 500 Index</i>	3.8 (1)	12.0 (1)	8.9 (1)	-	-
Fidelity Balanced Fund - Class K	0.8 (42)	7.1 (47)	6.0 (6)	10.2 (13)	-
<i>Fidelity Balanced Composite Index</i>	3.1 (6)	12.1 (5)	6.5 (4)	9.8 (20)	-
Fidelity Puritan Fund - Class K	0.4 (53)	5.2 (76)	5.9 (6)	10.3 (12)	-
<i>Fidelity Puritan Composite Index</i>	1.1 (34)	8.3 (30)	6.7 (3)	9.7 (21)	-
Fidelity Global Balanced Fund	-5.7 (-)	0.9 (-)	-0.1 (-)	5.2 (-)	4.2 (-)
<i>Fidelity Global Balanced Composite Index</i>	-2.4 (-)	5.3 (-)	2.1 (-)	5.9 (-)	3.8 (-)
Fidelity Global Strategies Fund	-1.3 (65)	5.9 (60)	2.7 (46)	5.9 (80)	-
<i>Fidelity Global Strategies Composite</i>	0.7 (45)	7.1 (52)	5.8 (12)	8.2 (63)	-
Index Funds					
Spartan Short-Term Treasury Bond Index Fund - Advantage Class	-1.2 (89)	0.8 (54)	0.8 (36)	0.6 (52)	2.6 (35)
<i>Barclays U.S. Treasury: 1-5 Year</i>	-1.2 (79)	1.0 (26)	1.0 (22)	0.8 (28)	2.8 (14)
Spartan U.S. Bond Index Fund - Advantage Class	-3.1 (93)	2.5 (38)	2.9 (12)	2.1 (44)	4.0 (27)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (93)	2.6 (34)	3.0 (7)	2.2 (36)	4.3 (13)
Fidelity Spartan Inflation-Protected Bond Index	-2.7 (84)	4.7 (36)	2.2 (21)	-	-
<i>Blmbg. Barc. Global Inflation-Linked: U.S. TIPS</i>	-2.4 (60)	4.7 (37)	2.3 (17)	-	-
Spartan Intermediate Treasury Bond Index Fund - Advantage Class	-4.8 (100)	1.0 (74)	3.0 (12)	1.5 (33)	4.9 (1)
<i>Blmbg. Barc. 5-10 Year Treasury Strips</i>	-5.4 (100)	1.4 (33)	3.7 (4)	1.9 (11)	5.8 (1)
Spartan Long-Term Treasury Bond Index Fund - Advantage Class	-12.1 (93)	1.1 (40)	7.7 (12)	2.4 (20)	6.5 (18)
<i>Blmbg. Barc. U.S. Treasury: Long</i>	-11.7 (83)	1.3 (24)	7.8 (8)	2.5 (8)	6.7 (7)
Fidelity Four-in-One Index Fund	1.7 (19)	8.3 (30)	5.0 (12)	10.6 (8)	5.2 (27)
<i>Four-in-One Composite Index</i>	2.2 (12)	7.5 (39)	4.7 (17)	10.7 (7)	5.2 (28)
Spartan Total Market Index Fund - Advantage Class	4.2 (46)	12.7 (45)	8.4 (24)	14.6 (29)	7.2 (37)
<i>Dow Jones U.S. Total Stock Market Index</i>	4.1 (46)	12.6 (45)	8.4 (24)	14.6 (29)	7.2 (37)

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity Nasdaq Composite Index Fund	1.6 (67)	8.8 (62)	10.0 (10)	16.9 (9)	9.4 (9)
<i>NASDAQ Composite Index</i>	1.7 (67)	8.9 (62)	10.1 (10)	17.1 (9)	9.5 (8)
Spartan 500 Index - Institutional Class	3.8 (42)	11.9 (31)	8.8 (11)	14.6 (24)	6.9 (37)
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	6.9 (37)
Fidelity Large Cap Value Enhanced Index Fund	8.0 (25)	16.3 (39)	8.7 (9)	15.1 (15)	-
<i>Russell 1000 Value Index</i>	6.7 (58)	17.3 (27)	8.6 (9)	14.8 (20)	-
Fidelity Large Cap Growth Enhanced Index Fund	2.4 (7)	8.2 (4)	8.4 (15)	14.3 (32)	-
<i>Russell 1000 Growth Index</i>	1.0 (17)	7.1 (7)	8.6 (13)	14.5 (25)	-
Spartan Mid Cap Index Fund - Advantage Class	3.2 (53)	13.8 (42)	7.9 (24)	14.7 (26)	-
<i>Russell Midcap Index</i>	3.2 (54)	13.8 (42)	7.9 (23)	14.7 (25)	-
Fidelity Mid Cap Enhanced Index Fund	5.8 (31)	13.5 (43)	7.8 (25)	15.3 (16)	-
<i>Russell Midcap Index</i>	3.2 (54)	13.8 (42)	7.9 (23)	14.7 (25)	-
Spartan Extended Market Index Fund - Advantage Class	5.6 (66)	16.1 (60)	6.5 (42)	14.5 (36)	8.0 (36)
<i>Dow Jones U.S. Completion Total Stock Market Index</i>	5.5 (67)	15.7 (61)	6.4 (44)	14.4 (38)	7.9 (38)
Spartan Small Cap Index Fund - Advantage Class	8.9 (66)	21.6 (56)	7.0 (48)	14.6 (46)	-
<i>Russell 2000 Index</i>	8.8 (67)	21.3 (60)	6.7 (52)	14.5 (50)	-
Fidelity Small Cap Enhanced Index Fund	11.8 (32)	22.8 (46)	8.3 (27)	16.0 (29)	-
<i>Russell 2000 Index</i>	8.8 (67)	21.3 (60)	6.7 (52)	14.5 (50)	-
Spartan International Index Fund - Advantage Class	-1.4 (29)	1.2 (62)	-1.7 (50)	6.5 (36)	0.8 (60)
<i>MSCI EAFE Index (Net)</i>	-0.7 (21)	1.0 (64)	-1.6 (47)	6.5 (36)	0.7 (61)
Fidelity International Enhanced Index Fund	-0.3 (18)	1.9 (56)	-0.1 (25)	7.8 (19)	-
<i>MSCI EAFE Index (Net)</i>	-0.7 (21)	1.0 (64)	-1.6 (47)	6.5 (36)	-
Spartan Global ex U.S. Index Fund - Advantage Class	-1.9 (35)	4.6 (41)	-1.9 (54)	4.9 (61)	-
<i>MSCI World ex USA Index (Net)</i>	-0.4 (19)	2.7 (51)	-1.6 (46)	6.1 (46)	-
Spartan Emerging Markets Index Fund	-5.2 (55)	11.2 (40)	-2.2 (37)	0.9 (61)	-
<i>MSCI Emerging Markets Index (Net)</i>	-4.2 (38)	11.2 (39)	-2.6 (45)	1.3 (55)	-
Spartan Real Estate Index Fund - Advantage Class	-2.5 (7)	6.6 (9)	13.6 (1)	11.7 (5)	-
<i>NCREIF Property Index</i>	1.7 (1)	8.0 (1)	11.0 (1)	10.9 (8)	-
Actively Managed Funds					
Fidelity MM Trust Retirement Government MM Portfolio	0.0 (69)	0.1 (71)	0.0 (69)	0.0 (70)	0.8 (48)
<i>iMoneyNet - All Taxable Money Funds Index</i>	0.5 (1)	1.5 (1)	0.7 (1)	0.5 (1)	1.0 (4)
Fidelity Retirement Money Market	0.0 (71)	0.0 (73)	0.0 (68)	0.0 (69)	0.9 (21)
<i>iMoneyNet - All Taxable Money Funds Index</i>	0.5 (1)	1.5 (1)	0.7 (1)	0.5 (1)	1.0 (4)

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity Money Market Fund	0.1 (10)	0.4 (18)	0.1 (19)	0.1 (25)	0.9 (18)
<i>iMoneyNet - All Taxable Money Funds Index</i>	0.5 (1)	1.5 (1)	0.7 (1)	0.5 (1)	1.0 (4)
Fidelity U.S. Treasury Money Market Fund	0.0 (81)	0.0 (82)	0.0 (81)	0.0 (79)	0.6 (92)
<i>Citigroup 90-Day T-Bill</i>	0.1 (28)	0.3 (31)	0.1 (25)	0.1 (22)	0.7 (60)
Fidelity Cash Reserves	0.0 (66)	0.1 (63)	0.0 (63)	0.0 (63)	0.9 (22)
<i>iMoneyNet - All Taxable Money Funds Index</i>	0.5 (1)	1.5 (1)	0.7 (1)	0.5 (1)	1.0 (4)
Fidelity Conservative Income Bond	0.2 (1)	0.9 (1)	0.5 (1)	0.7 (1)	-
<i>Blmbg. Barc. Short Treasury</i>	0.1 (22)	0.5 (2)	0.2 (2)	0.2 (2)	-
Fidelity Short-Term Bond Fund	-0.4 (71)	1.5 (49)	1.0 (40)	1.2 (41)	1.7 (72)
<i>Blmbg. Barc. 1-3 Year Gov/Credit</i>	-0.4 (71)	1.3 (57)	0.9 (51)	0.9 (54)	2.4 (48)
Fidelity Limited Term Government Fund	-1.2 (87)	0.6 (70)	0.8 (39)	0.6 (47)	2.6 (32)
<i>Blmbg. Barc. 1-5 Year Government</i>	-1.1 (78)	1.0 (25)	1.0 (22)	0.8 (26)	2.8 (15)
Fidelity Inflation-Protected Bond Fund	-2.7 (85)	4.4 (57)	1.8 (34)	0.5 (73)	3.6 (80)
<i>Blmbg. Barc. U.S. TIPS</i>	-2.4 (60)	4.7 (37)	2.3 (17)	0.9 (23)	4.4 (22)
Fidelity Strategic Real Return Fund	0.7 (6)	9.1 (5)	0.7 (79)	1.6 (4)	2.5 (94)
<i>Fidelity Strategic Real Return Composite Index</i>	1.1 (5)	9.5 (4)	1.3 (64)	1.5 (5)	2.8 (93)
Fidelity Government Income Fund	-3.3 (76)	1.0 (73)	2.3 (31)	1.4 (41)	4.0 (13)
<i>Blmbg. Barc. U.S. Government</i>	-3.7 (89)	1.0 (73)	2.3 (34)	1.2 (66)	3.9 (19)
Fidelity Intermediate Government Income Fund	-2.1 (7)	0.9 (76)	1.4 (83)	1.0 (77)	3.4 (68)
<i>Blmbg. Barc. U.S. Government: Intermediate</i>	-2.2 (8)	1.1 (73)	1.6 (78)	1.0 (76)	3.4 (66)
Fidelity Investment Grade Bond Fund	-2.4 (100)	5.3 (7)	3.1 (4)	2.7 (32)	4.0 (29)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (100)	2.6 (43)	3.0 (4)	2.2 (48)	4.3 (16)
Fidelity Intermediate Bond Fund	-2.0 (7)	2.8 (1)	2.2 (35)	2.2 (3)	3.9 (19)
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>	-2.1 (7)	2.1 (4)	2.1 (58)	1.8 (11)	3.8 (20)
Fidelity Total Bond Fund	-2.1 (79)	5.8 (5)	3.6 (2)	3.3 (8)	4.9 (6)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (93)	2.6 (34)	3.0 (7)	2.2 (36)	4.3 (13)
Fidelity Corporate Bond Fund	-2.6 (89)	6.5 (3)	4.3 (1)	4.2 (1)	-
<i>Barclays Credit Bond Index</i>	-3.0 (93)	5.6 (6)	4.1 (1)	3.8 (1)	-
Fidelity Mortgage Securities Fund	-1.9 (55)	1.9 (30)	3.2 (20)	2.4 (25)	3.6 (93)
<i>Blmbg. Barc. U.S. Mortgage Backed Securities</i>	-2.0 (65)	1.7 (43)	3.1 (33)	2.1 (41)	4.3 (45)
Fidelity GNMA Fund	-1.6 (67)	1.6 (70)	3.0 (7)	1.9 (49)	4.5 (11)
<i>Blmbg. Barc. GNMA</i>	-1.7 (68)	1.6 (71)	3.0 (9)	1.8 (54)	4.4 (13)
Fidelity High Income Fund	1.8 (36)	16.0 (17)	3.7 (47)	6.4 (51)	6.6 (35)
<i>BofAML High Yield BB-B Constrained Index</i>	1.3 (63)	14.7 (33)	4.9 (11)	7.0 (25)	6.9 (21)

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity Focused High Income Fund	1.0 (76)	10.9 (79)	3.7 (46)	5.4 (85)	5.5 (88)
<i>BofAML High Yield BB-B Constrained Index</i>	1.3 (63)	14.7 (33)	4.9 (11)	7.0 (25)	6.9 (21)
Fidelity Floating Rate High Income Fund	1.9 (35)	9.9 (87)	2.9 (69)	3.9 (96)	3.9 (100)
<i>S&P Leveraged Loan Index</i>	2.3 (21)	10.2 (85)	3.6 (50)	5.1 (90)	4.6 (99)
Fidelity Strategic Income Fund	-1.3 (99)	8.8 (90)	3.6 (53)	4.3 (95)	5.8 (81)
<i>Fidelity Strategic Income Composite Index</i>	-1.9 (100)	9.3 (88)	3.3 (60)	4.2 (96)	5.8 (77)
Fidelity Capital & Income Fund	1.5 (52)	10.7 (80)	5.2 (6)	8.3 (7)	7.6 (4)
<i>BofAML High Yield BB-B Constrained Index</i>	1.3 (63)	14.7 (33)	4.9 (11)	7.0 (25)	6.9 (21)
Fidelity Convertible Securities Fund	0.5 (63)	6.0 (61)	1.6 (87)	8.7 (46)	5.4 (59)
<i>BofAML All Convertibles, All Qualities</i>	2.1 (19)	10.4 (26)	5.3 (19)	10.9 (2)	6.4 (32)
Fidelity New Markets Income Fund	-2.3 (20)	14.7 (18)	6.3 (1)	6.1 (6)	7.3 (1)
<i>JPM EMBI Global</i>	-4.2 (38)	10.2 (47)	5.6 (1)	5.4 (8)	6.8 (1)
Fidelity International Bond Fund	-8.8 (94)	1.4 (89)	-3.2 (88)	-	-
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (55)	2.6 (84)	3.0 (45)	-	-
Fidelity Global Bond Fund	-6.4 (73)	2.6 (68)	-0.7 (90)	-	-
<i>Blmbg. Barc. Global Aggregate</i>	-7.1 (85)	2.1 (76)	-0.2 (81)	-	-
Fidelity Global High Income	-0.5 (97)	11.9 (73)	3.6 (52)	6.5 (46)	-
<i>BofA Merrill Lynch Global High Yield Index</i>	0.5 (93)	14.8 (32)	3.2 (63)	7.2 (24)	-
Fidelity Stock Selector All Cap Fund - Class K	2.1 (60)	9.7 (45)	6.9 (37)	14.1 (31)	-
<i>Russell 3000 Index</i>	4.2 (39)	12.7 (29)	8.4 (12)	14.7 (19)	-
Fidelity Value Discovery Fund - Class K	7.3 (46)	13.4 (72)	8.2 (23)	15.0 (18)	-
<i>Russell 3000 Value Index</i>	7.2 (48)	18.4 (26)	8.6 (17)	14.8 (22)	-
Fidelity Equity-Income Fund - Class K	6.4 (67)	17.5 (32)	7.3 (39)	13.1 (66)	-
<i>Russell 3000 Value Index</i>	7.2 (48)	18.4 (26)	8.6 (17)	14.8 (22)	-
Equity Dividend Income Fund - Class K	6.3 (68)	16.0 (48)	8.1 (24)	13.4 (59)	-
<i>Russell 3000 Value Index</i>	7.2 (48)	18.4 (26)	8.6 (17)	14.8 (22)	-
Fidelity Growth Company Fund - Class K	2.0 (17)	6.1 (27)	9.5 (3)	16.5 (4)	-
<i>Russell 3000 Growth Index</i>	1.2 (27)	7.4 (17)	8.3 (8)	14.4 (18)	-
Fidelity Growth Discovery Fund - Class K	-1.5 (71)	0.8 (69)	6.4 (29)	13.6 (34)	-
<i>Russell 3000 Growth Index</i>	1.2 (27)	7.4 (17)	8.3 (8)	14.4 (18)	-
Fidelity Strategic Dividend & Income Fund	1.6 (66)	12.7 (27)	8.1 (28)	11.3 (89)	5.7 (72)
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	6.9 (37)
The Fidelity Fund	1.7 (65)	4.9 (73)	7.0 (52)	13.1 (63)	-
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	-

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity Magellan Fund - Class K	2.1 (62)	5.3 (72)	7.8 (35)	14.9 (16)	-
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	-
Fidelity Growth & Income Portfolio - Class K	7.0 (13)	16.2 (12)	7.9 (32)	14.9 (17)	-
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	-
Fidelity Capital Appreciation Fund - Class K	1.6 (66)	3.3 (80)	5.3 (84)	14.3 (35)	-
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	-
Fidelity Disciplined Equity Fund - Class K	2.5 (58)	6.3 (67)	6.1 (72)	13.7 (50)	-
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	-
Fidelity Focused Stock Fund	-3.8 (96)	3.3 (80)	3.1 (96)	12.0 (80)	8.0 (14)
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	6.9 (37)
Fidelity New Millennium Fund	3.9 (42)	14.9 (17)	6.0 (75)	13.6 (53)	8.4 (9)
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	6.9 (37)
Fidelity Mega Cap Stock Fund	6.3 (19)	13.6 (22)	7.7 (37)	14.8 (20)	7.3 (29)
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	6.9 (37)
Fidelity Independence Fund - Class K	0.6 (71)	-1.1 (94)	3.5 (95)	13.3 (60)	-
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	-
Fidelity Large Cap Stock Fund	6.9 (14)	16.7 (10)	7.6 (41)	15.9 (5)	8.1 (13)
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	6.9 (37)
Fidelity Dividend Growth Fund - Class K	3.3 (3)	8.2 (4)	6.4 (55)	13.6 (47)	-
<i>S&P 500 Index</i>	3.8 (2)	12.0 (1)	8.9 (9)	14.7 (23)	-
Fidelity Blue Chip Value Fund	6.1 (67)	11.2 (86)	7.3 (52)	13.8 (53)	3.6 (88)
<i>Russell 1000 Value Index</i>	6.7 (58)	17.3 (27)	8.6 (9)	14.8 (20)	5.7 (48)
Fidelity Stock Selector Large Cap Value Fund	6.4 (63)	16.0 (41)	8.2 (23)	14.3 (37)	4.4 (76)
<i>Russell 1000 Value Index</i>	6.7 (58)	17.3 (27)	8.6 (9)	14.8 (20)	5.7 (48)
Fidelity Contrafund - Class K	-0.5 (45)	3.5 (40)	6.5 (50)	13.6 (47)	-
<i>Russell 1000 Growth Index</i>	1.0 (17)	7.1 (7)	8.6 (13)	14.5 (25)	-
Fidelity Blue Chip Growth Fund - Class K	-1.6 (65)	1.7 (57)	7.5 (26)	15.4 (8)	-
<i>Russell 1000 Growth Index</i>	1.0 (17)	7.1 (7)	8.6 (13)	14.5 (25)	-
Fidelity Trend Fund	-0.5 (43)	4.6 (30)	7.4 (27)	14.7 (23)	8.4 (20)
<i>Russell 1000 Growth Index</i>	1.0 (17)	7.1 (7)	8.6 (13)	14.5 (25)	8.3 (21)
Fidelity OTC Portfolio - Class K	-1.2 (58)	3.2 (42)	10.2 (3)	16.9 (3)	-
<i>NASDAQ Composite Index</i>	1.7 (12)	8.9 (3)	10.1 (3)	17.1 (3)	-
Fidelity Mid-Cap Stock Fund - Class K	3.3 (53)	15.1 (36)	6.2 (48)	13.9 (40)	-
<i>S&P MidCap 400</i>	7.4 (18)	20.7 (14)	9.0 (11)	15.3 (16)	-

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity Leveraged Company Stock Fund - Class K	4.2 (47)	7.4 (67)	2.2 (89)	13.3 (49)	-
<i>Russell Midcap Index</i>	3.2 (54)	13.8 (42)	7.9 (23)	14.7 (25)	-
Fidelity Mid Cap Value Fund	6.7 (61)	12.4 (95)	7.8 (46)	15.7 (25)	7.5 (25)
<i>Russell Midcap Value Index</i>	5.5 (76)	20.0 (50)	9.5 (25)	15.7 (24)	7.6 (17)
Fidelity Value Fund - Class K	5.3 (77)	16.2 (77)	6.7 (69)	15.3 (38)	-
<i>Russell Midcap Value Index</i>	5.5 (76)	20.0 (50)	9.5 (25)	15.7 (24)	-
Fidelity Value Strategies Fund - Class K	4.7 (84)	11.4 (97)	5.0 (84)	14.0 (64)	-
<i>Russell Midcap Value Index</i>	5.5 (76)	20.0 (50)	9.5 (25)	15.7 (24)	-
Fidelity Growth Strategies Fund - Class K	-0.2 (67)	2.9 (77)	6.6 (19)	13.4 (27)	-
<i>Russell Midcap Growth Index</i>	0.5 (49)	7.3 (31)	6.2 (24)	13.5 (27)	-
Fidelity Small Cap Stock Fund	7.0 (79)	12.9 (90)	7.4 (41)	12.7 (76)	6.6 (49)
<i>Russell 2000 Index</i>	8.8 (67)	21.3 (60)	6.7 (52)	14.5 (50)	7.1 (38)
Fidelity Stock Selector Small Cap Fund	6.9 (79)	15.3 (86)	6.0 (58)	12.8 (76)	6.0 (63)
<i>Russell 2000 Index</i>	8.8 (67)	21.3 (60)	6.7 (52)	14.5 (50)	7.1 (38)
Fidelity Small Cap Discovery Fund	9.8 (55)	20.3 (67)	6.5 (54)	15.7 (35)	11.3 (1)
<i>Russell 2000 Index</i>	8.8 (67)	21.3 (60)	6.7 (52)	14.5 (50)	7.1 (38)
Fidelity Low-Priced Stock Fund - Class K	3.3 (92)	8.9 (93)	5.3 (66)	13.3 (71)	-
<i>Russell 2000 Index</i>	8.8 (67)	21.3 (60)	6.7 (52)	14.5 (50)	-
Fidelity Small Cap Value Fund	10.7 (80)	21.3 (86)	8.4 (28)	15.9 (25)	9.3 (1)
<i>Russell 2000 Value Index</i>	14.1 (37)	31.7 (23)	8.3 (28)	15.1 (34)	6.3 (58)
Fidelity Small Cap Growth Fund	1.8 (71)	11.0 (69)	6.8 (40)	14.8 (38)	8.5 (23)
<i>Russell 2000 Growth Index</i>	3.6 (61)	11.3 (66)	5.1 (51)	13.7 (54)	7.8 (32)
Fidelity Diversified International Fund - Class K	-4.7 (88)	-3.6 (89)	-1.2 (22)	7.7 (7)	-
<i>MSCI EAFE Index (Net)</i>	-0.7 (27)	1.0 (48)	-1.6 (33)	6.5 (26)	-
Strategic Advisers International Multi-Manager Fund	-2.7 (65)	-0.1 (62)	-1.4 (27)	-	-
<i>MSCI EAFE Index (Net)</i>	-0.7 (27)	1.0 (48)	-1.6 (33)	-	-
Fidelity International Discovery Fund - Class K	-5.5 (93)	-5.6 (97)	-2.2 (50)	7.4 (9)	-
<i>MSCI EAFE Index (Net)</i>	-0.7 (27)	1.0 (48)	-1.6 (33)	6.5 (26)	-
Fidelity Overseas Fund - Class K	-4.3 (83)	-1.2 (75)	1.1 (2)	10.5 (3)	-
<i>MSCI EAFE Index (Net)</i>	-0.7 (27)	1.0 (48)	-1.6 (33)	6.5 (26)	-
Fidelity Total International Equity Fund	-4.8 (89)	-0.5 (65)	-1.6 (32)	6.2 (40)	-
<i>MSCI AC World ex USA Index (Net)</i>	-1.3 (41)	4.5 (15)	-1.8 (37)	5.0 (78)	-
Fidelity International Value Fund	-0.8 (73)	-1.5 (95)	-2.7 (67)	6.2 (44)	-0.6 (86)
<i>MSCI EAFE Value Index (Net)</i>	4.2 (10)	5.0 (40)	-2.1 (52)	6.3 (43)	-0.2 (75)

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Fidelity International Growth Fund	-6.2 (74)	-3.3 (70)	-0.9 (44)	7.3 (40)	-
<i>MSCI EAFE Growth Index (Net)</i>	-5.5 (68)	-3.0 (68)	-1.2 (49)	6.7 (56)	-
Fidelity International Capital Appreciation Fund	-8.6 (97)	-3.1 (68)	0.9 (16)	9.5 (17)	2.5 (33)
<i>MSCI EAFE Growth Index (Net)</i>	-5.5 (68)	-3.0 (68)	-1.2 (49)	6.7 (56)	1.6 (47)
Fidelity International Small Cap Fund	-3.9 (50)	8.2 (10)	2.9 (28)	11.8 (29)	5.0 (22)
<i>MSCI AC World ex USA Small Cap (Net)</i>	-3.5 (44)	3.9 (29)	0.8 (60)	7.7 (87)	2.9 (73)
Fidelity International Small Cap Opportunities Fund	-5.1 (67)	-1.1 (62)	2.5 (36)	10.7 (49)	1.5 (92)
<i>MSCI EAFE Small Cap Growth (Net)</i>	-5.4 (72)	-1.4 (66)	2.3 (38)	10.1 (59)	3.1 (64)
Fidelity Emerging Markets Fund - Class K	-8.9 (90)	3.4 (82)	-1.7 (30)	2.6 (30)	-
<i>MSCI Emerging Markets Index (Net)</i>	-4.2 (38)	11.2 (39)	-2.6 (45)	1.3 (55)	-
Fidelity Emerging Markets Discovery Fund	-6.1 (67)	10.1 (47)	-1.3 (23)	5.5 (8)	-
<i>MSCI Emerging Markets Index (Net)</i>	-4.2 (38)	11.2 (39)	-2.6 (45)	1.3 (55)	-
Fidelity Worldwide Fund	-3.6 (81)	-0.6 (88)	1.1 (67)	10.1 (37)	4.8 (33)
<i>MSCI AC World Index (Net)</i>	1.2 (41)	7.9 (45)	3.1 (40)	9.4 (48)	3.6 (56)
Fidelity Real Estate Income Fund	-0.9 (4)	10.2 (1)	8.0 (10)	9.3 (70)	6.3 (1)
<i>NCREIF Property Index</i>	1.7 (1)	8.0 (1)	11.0 (1)	10.9 (8)	6.9 (1)
Fidelity Real Estate Investment Portfolio	-2.8 (8)	7.8 (1)	14.1 (1)	12.2 (3)	4.9 (1)
<i>NCREIF Property Index</i>	1.7 (1)	8.0 (1)	11.0 (1)	10.9 (8)	6.9 (1)
Fidelity International Real Estate Fund	-6.8 (18)	-1.6 (76)	1.5 (33)	11.1 (1)	-0.7 (-)
<i>FTSE EPRA/NAREIT Global ex U.S. Index (Net)</i>	-8.1 (61)	1.2 (26)	0.1 (61)	7.2 (89)	-
Specialty Funds					
Select Air Transportation Portfolio	16.4	20.0	12.0	20.3	9.8
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Automotive Portfolio	2.8	-5.8	-1.0	12.4	5.3
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Banking Portfolio	27.2	26.8	11.2	18.6	2.5
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Select Biotechnology Portfolio	-9.3	-23.7	5.4	21.5	13.4
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Brokerage and Investment Management Portfolio	12.2	6.7	0.5	14.1	2.4
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Construction and Housing Portfolio	2.9	5.1	9.1	16.8	7.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Consumer Staples Portfolio	-2.6	3.1	6.5	11.1	9.3
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Communications Equipment Portfolio	2.6	19.9	7.4	11.0	6.2
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Computers Portfolio	0.9	15.8	4.6	11.4	8.9
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Fidelity Select Leisure Portfolio	4.7	6.4	6.0	13.4	9.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Consumer Discretionary Portfolio	0.3	4.3	6.6	15.7	8.3
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Consumer Finance Portfolio	10.8	14.6	5.3	15.8	-5.5
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Chemicals Portfolio	7.5	18.0	5.4	14.6	12.0
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Defense and Aerospace Portfolio	4.3	32.4	23.3	22.0	10.9
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Electronics Portfolio	4.3	32.4	23.3	22.0	10.9
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Energy Portfolio	6.3	33.8	-2.4	3.8	3.0
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Energy Service Portfolio	17.9	36.6	-8.6	-0.1	0.3
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Environment and Alternative Energy Portfolio	5.8	20.7	5.5	12.6	5.0
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Financial Services Portfolio	17.2	18.7	8.1	16.6	0.0
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Gold Portfolio	-19.9	47.3	3.4	-14.0	-3.1
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Select Health Care Portfolio	-8.3	-10.7	8.1	19.1	11.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Industrials Portfolio	8.0	15.5	6.2	14.9	9.4
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Industrial Equipment Portfolio	3.6	12.7	5.1	13.2	7.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Insurance Portfolio	9.8	18.2	10.4	18.3	5.0
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select IT Services Portfolio	0.8	5.2	8.1	18.3	12.8
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Fidelity Select Leisure Portfolio	4.7	6.4	6.0	13.4	9.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Materials Portfolio	4.4	12.0	0.7	8.4	7.9
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Medical Delivery Portfolio	2.4	2.3	10.6	15.1	9.5
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Medical Equipment and Systems Portfolio	-10.4	8.7	13.8	19.2	12.1
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Multimedia Portfolio	6.8	9.5	5.1	17.8	9.5
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Natural Gas Portfolio	10.3	48.5	-6.7	0.8	-0.3
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Natural Resources Portfolio	4.1	30.2	-3.6	1.7	2.8
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Pharmaceuticals Portfolio	-9.0	-16.3	3.9	12.6	10.2
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Retailing Portfolio	0.1	4.4	11.5	20.0	12.9
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Software and Computer Services Portfolio	-1.5	10.3	9.7	18.7	12.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Technology Portfolio	-2.2	11.9	10.0	15.5	10.1
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Fidelity Telecom and Utilities Fund	1.3	17.0	7.8	10.7	5.8
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Select Telecommunications Portfolio	5.7	22.8	9.2	13.4	6.2
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Transportation Portfolio	13.6	25.9	11.2	17.8	10.5
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Utilities Portfolio	-0.7	14.0	7.3	9.8	5.6
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Select Wireless Portfolio	0.2	10.1	3.2	10.4	6.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Fidelity Europe Fund	-6.4	-5.6	-2.9	7.7	1.2
<i>MSCI Europe (Net)</i>	-0.4	-0.4	-3.2	6.3	0.4
Fidelity Canada Fund	1.4	20.1	-0.2	3.5	3.2
<i>MSCI Canada (Net)</i>	3.3	24.6	-1.4	2.0	2.5
Fidelity China Region Fund	-9.0	-5.2	-1.8	7.3	6.0
<i>MSCI China</i>	-7.1	1.1	0.4	5.3	4.0
Fidelity Latin America Fund	-7.4	19.6	-11.1	-9.6	-2.9
<i>HFRI Emerging Markets: Latin America Index</i>	0.5	27.2	-3.0	-1.3	1.0
Fidelity Japan Fund	-4.5	2.6	0.7	6.7	-0.6
<i>MSCI Japan (Net)</i>	-0.2	2.4	2.5	8.2	0.5
Fidelity Japan Smaller Companies Fund	-2.6	8.8	5.0	13.8	3.2
<i>MSCI Japan (Net)</i>	-0.2	2.4	2.5	8.2	0.5
Fidelity Nordic Fund	-5.8	-2.5	1.1	13.4	4.2
<i>MSCI Europe (Net)</i>	-0.4	-0.4	-3.2	6.3	0.4
Fidelity Pacific Basin Fund	-8.4	2.9	3.2	10.9	5.0
<i>MSCI AC Pacific (Net)</i>	-2.8	5.2	0.8	6.1	2.0
Fidelity Global Commodity Stock Fund	5.6	30.4	-5.4	-2.5	-
<i>MSCI ACWI Commodity Producers Index (Net)</i>	7.0	32.4	-5.7	-2.5	-
Fidelity Emerging Europe, Middle East, Africa (EMEA) Fund	4.9	28.8	-1.1	3.4	-
<i>MSCI Emerging Markets Index (Net)</i>	-4.2	11.2	-2.6	1.3	-
Fidelity Emerging Asia Fund	-8.4	4.7	1.3	5.5	3.4
<i>MSCI AC Asia Pacific ex Japan (Net)</i>	-4.9	6.8	-0.2	4.7	3.6
Fidelity Export and Multinational Fund - Class K	2.8	10.1	6.8	12.3	-
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	-
Select Wireless Portfolio	0.2	10.1	3.2	10.4	6.7
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9

Fidelity Fees

Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Fidelity Asset Manager 20%	\$ 174,143	0.18%	313	0.35%	610	0.00%	-	0.53%	923
Fidelity Asset Manager 30%	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Asset Manager 40%	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Asset Manager 50%	\$ 1,447,602	0.31%	4,488	0.35%	5,067	0.00%	-	0.66%	9,554
Fidelity Asset Manager 60%	\$ 23,722	0.37%	88	0.35%	83	0.00%	-	0.72%	171
Fidelity Asset Manager 70%	\$ 73,876	0.38%	281	0.35%	259	0.00%	-	0.73%	539
Fidelity Asset Manager 85%	\$ 12,108	0.41%	50	0.35%	42	0.00%	-	0.76%	92
Fidelity Balanced Fund - Class K	\$ 7,034,778	0.26%	18,290	0.20%	14,070	0.00%	-	0.46%	32,360
Fidelity Blue Chip Growth Fund - Class K	\$ 12,793,933	0.50%	63,970	0.20%	25,588	0.00%	-	0.70%	89,558
Fidelity Blue Chip Value Fund	\$ 23,833	0.53%	126	0.35%	83	0.00%	-	0.88%	210
Fidelity Canada Fund	\$ 27,356	0.80%	219	0.35%	96	0.00%	-	1.15%	315
Fidelity Capital & Income Fund	\$ 176,446	0.55%	970	0.20%	353	0.00%	-	0.75%	1,323
Fidelity Capital Appreciation Fund - Class K	\$ 669,203	0.52%	3,480	0.20%	1,338	0.00%	-	0.72%	4,818
Fidelity Cash Reserves	\$ 241,590	0.17%	411	0.20%	483	0.00%	-	0.37%	894
Fidelity China Region Fund	\$ 120,038	0.64%	768	0.35%	420	0.00%	-	0.99%	1,188
Fidelity Conservative Income Bond Fund	\$ 10,057	0.15%	15	0.20%	20	0.00%	-	0.35%	35
Fidelity Contrafund - Class K	\$ 15,302,559	0.41%	62,740	0.20%	30,605	0.00%	-	0.61%	93,346
Fidelity Convertible Securities Fund	\$ 1,224,589	0.21%	2,572	0.35%	4,286	0.00%	-	0.56%	6,858
Fidelity Corporate Bond Fund	\$ 46,057	0.25%	115	0.20%	92	0.00%	-	0.45%	207
Fidelity Disciplined Equity Fund - Class K	\$ 16,943	0.59%	100	0.20%	34	0.00%	-	0.79%	134
Fidelity Diversified International Fund - Class K	\$ 4,088,062	0.67%	27,390	0.20%	8,176	0.00%	-	0.87%	35,566
Fidelity Dividend Growth Fund - Class K	\$ 2,703,661	0.30%	8,111	0.20%	5,407	0.00%	-	0.50%	13,518
Fidelity EMEA Fund	\$ 40,889	1.04%	425	0.35%	143	0.00%	-	1.39%	568
Fidelity Emerging Asia Fund	\$ 96,006	0.74%	710	0.35%	336	0.00%	-	1.09%	1,046
Fidelity Emerging Markets Discovery Fund	\$ 1,852	1.10%	20	0.35%	6	0.00%	-	1.45%	27
Fidelity Emerging Markets Fund - Class K	\$ 79,950	0.65%	520	0.20%	160	0.00%	-	0.85%	680
Fidelity Equity-Income Fund - Class K	\$ 4,505,521	0.39%	17,572	0.20%	9,011	0.00%	-	0.59%	26,583
Fidelity Equity Dividend Income K	\$ 47,908	0.35%	168	0.20%	96	0.00%	-	0.55%	263
Fidelity Europe Capital Appreciation Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Europe Fund	\$ 155	0.68%	1	0.35%	1	0.00%	-	1.03%	2
Fidelity Export and Multinational Fund - Class K	\$ 186,925	0.44%	822	0.20%	374	0.00%	-	0.64%	1,196
Fidelity Fifty	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Floating Rate High Income Fund	\$ 117,846	0.50%	589	0.20%	236	0.00%	-	0.70%	825

Fidelity Fees

Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Fidelity Focused High Income Fund	\$ 8,316	0.65%	54	0.20%	17	0.00%	-	0.85%	71
Fidelity Focused Stock Fund	\$ 41,615	0.38%	158	0.35%	146	0.00%	-	0.73%	304
Fidelity Four-in-One Index Fund	\$ 106,252	0.11%	117	0.00%	-	0.00%	-	0.11%	117
Fidelity Freedom K 2000 Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Freedom K 2005 Fund	\$ 54,807	0.29%	159	0.20%	110	0.00%	-	0.49%	269
Fidelity Freedom K 2010 Fund	\$ 43,669	0.33%	144	0.20%	87	0.00%	-	0.53%	231
Fidelity Freedom K 2015 Fund	\$ 214,930	0.36%	774	0.20%	430	0.00%	-	0.56%	1,204
Fidelity Freedom K 2020 Fund	\$ 2,321,355	0.38%	8,821	0.20%	4,643	0.00%	-	0.58%	13,464
Fidelity Freedom K 2025 Fund	\$ 867,039	0.41%	3,555	0.20%	1,734	0.00%	-	0.61%	5,289
Fidelity Freedom K 2030 Fund	\$ 2,226,421	0.45%	10,019	0.20%	4,453	0.00%	-	0.65%	14,472
Fidelity Freedom K 2035 Fund	\$ 901,134	0.47%	4,235	0.20%	1,802	0.00%	-	0.67%	6,038
Fidelity Freedom K 2040 Fund	\$ 995,491	0.47%	4,679	0.20%	1,991	0.00%	-	0.67%	6,670
Fidelity Freedom K 2045 Fund	\$ 613,076	0.47%	2,881	0.20%	1,226	0.00%	-	0.67%	4,108
Fidelity Freedom K 2050 Fund	\$ 150,247	0.47%	706	0.20%	300	0.00%	-	0.67%	1,007
Fidelity Freedom K 2055 Fund	\$ 20,972	0.47%	99	0.20%	42	0.00%	-	0.67%	141
Fidelity Freedom K Income Fund	\$ 66,546	0.24%	160	0.20%	133	0.00%	-	0.44%	293
Fidelity Global Balanced Fund	\$ 19,329	0.67%	130	0.35%	68	0.00%	-	1.02%	197
Fidelity Global Bond	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Global Commodity Stock Fund	\$ 51,404	0.77%	396	0.35%	180	0.00%	-	1.12%	576
Fidelity Global High Income	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Global Strategies Fund	\$ 7,710	0.76%	59	0.35%	27	0.00%	-	1.11%	86
Fidelity GNMA Fund	\$ 276,823	0.25%	692	0.20%	554	0.00%	-	0.45%	1,246
Fidelity Government Income Fund	\$ 3,290,122	0.25%	8,225	0.20%	6,580	0.00%	-	0.45%	14,806
Fidelity Government Money Market	\$ 844,924	0.22%	1,859	0.20%	1,690	0.00%	-	0.42%	3,549
Fidelity Growth & Income Portfolio - Class K	\$ 5,308,945	0.33%	17,520	0.20%	10,618	0.00%	-	0.53%	28,137
Fidelity Growth Company Fund - Class K	\$ 11,090,218	0.57%	63,214	0.20%	22,180	0.00%	-	0.77%	85,395
Fidelity Growth Discovery Fund - Class K	\$ 79,447	0.46%	365	0.20%	159	0.00%	-	0.66%	524
Fidelity Growth Strategies Fund - Class K	\$ 72,380	0.56%	405	0.20%	145	0.00%	-	0.76%	550
Fidelity High Income Fund	\$ 29,594	0.53%	157	0.20%	59	0.00%	-	0.73%	216
Fidelity Independence Fund - Class K	\$ 1,170,023	0.58%	6,786	0.20%	2,340	0.00%	-	0.78%	9,126
Fidelity Inflation-Protected Bond Fund	\$ 1,285,703	0.25%	3,214	0.20%	2,571	0.00%	-	0.45%	5,786
Fidelity Intermediate Bond Fund	\$ 4,082,104	0.25%	10,205	0.20%	8,164	0.00%	-	0.45%	18,369
Fidelity Intermediate Government Income Fund	\$ 35,592	0.25%	89	0.20%	71	0.00%	-	0.45%	160

Fidelity Fees

Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Fidelity International Bond Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity International Capital Appreciation Fund	\$ 77,393	0.78%	604	0.35%	271	0.00%	-	1.13%	875
Fidelity International Discovery Fund - Class K	\$ 79,625	0.66%	526	0.20%	159	0.00%	-	0.86%	685
Fidelity International Enhanced Index Fund	\$ 14,364	0.53%	76	0.10%	14	0.00%	-	0.63%	90
Fidelity International Growth Fund	\$ 26,956	0.62%	167	0.35%	94	0.00%	-	0.97%	261
Fidelity International Real Estate Fund	\$ 4,748	0.78%	37	0.35%	17	0.00%	-	1.13%	54
Fidelity International Small Cap Fund	\$ 52,331	0.97%	508	0.35%	183	0.00%	-	1.32%	691
Fidelity International Small Cap Opportunities Fund	\$ 38,899	0.88%	342	0.35%	136	0.00%	-	1.23%	478
Fidelity International Value Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Investment Grade Bond Fund	\$ 323,329	0.25%	808	0.20%	647	0.00%	-	0.45%	1,455
Fidelity Japan Fund	\$ 10,549	0.45%	47	0.35%	37	0.00%	-	0.80%	84
Fidelity Japan Smaller Companies Fund	\$ 24,869	0.65%	162	0.35%	87	0.00%	-	1.00%	249
Fidelity Large Cap Growth Enhanced Index Fund	\$ 14,891	0.35%	52	0.10%	15	0.00%	-	0.45%	67
Fidelity Large Cap Growth Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Large Cap Stock Fund	\$ 80,711	0.43%	347	0.35%	282	0.00%	-	0.78%	630
Fidelity Large Cap Value Enhanced Index Fund	\$ 8,748	0.35%	31	0.10%	9	0.00%	-	0.45%	39
Fidelity Latin America Fund	\$ 32,871	0.78%	256	0.35%	115	0.00%	-	1.13%	371
Fidelity Leveraged Company Stock Fund - Class K	\$ 88,744	0.48%	426	0.20%	177	0.00%	-	0.68%	603
Fidelity Limited Term Government Fund	\$ 16,397	0.25%	41	0.20%	33	0.00%	-	0.45%	74
Fidelity Low-Priced Stock Fund - Class K	\$ 8,494,695	0.58%	49,269	0.20%	16,989	0.00%	-	0.78%	66,259
Fidelity Magellan Fund - Class K	\$ 5,692,664	0.55%	31,310	0.20%	11,385	0.00%	-	0.75%	42,695
Fidelity Mega Cap Stock Fund	\$ 52,067	0.34%	177	0.35%	182	0.00%	-	0.69%	359
Fidelity Mid Cap Enhanced Index Fund	\$ 131,753	0.50%	659	0.10%	132	0.00%	-	0.60%	791
Fidelity Mid Cap Growth Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Mid Cap Value Fund	\$ 76,115	0.51%	388	0.35%	266	0.00%	-	0.86%	655
Fidelity Mid-Cap Stock Fund - Class K	\$ 4,042,968	0.41%	16,576	0.20%	8,086	0.00%	-	0.61%	24,662
Fidelity Money Market Fund	\$ 395,737	0.22%	871	0.20%	791	0.00%	-	0.42%	1,662
Fidelity Mortgage Securities Fund	\$ 11,665	0.25%	29	0.20%	23	0.00%	-	0.45%	52
Fidelity Nasdaq Composite Index Fund	\$ 153,504	0.19%	292	0.10%	154	0.00%	-	0.29%	445
Fidelity New Markets Income Fund	\$ 266,111	0.66%	1,756	0.20%	532	0.00%	-	0.86%	2,289
Fidelity New Millennium Fund	\$ 51,957	0.39%	203	0.35%	182	0.00%	-	0.74%	384
Fidelity Nordic Fund	\$ 14,456	0.65%	94	0.35%	51	0.00%	-	1.00%	145
Fidelity OTC Portfolio - Class K	\$ 5,593,360	0.59%	33,001	0.20%	11,187	0.00%	-	0.79%	44,188
Fidelity Overseas Fund - Class K	\$ 3,179,599	0.71%	22,575	0.20%	6,359	0.00%	-	0.91%	28,934

Fidelity Fees

Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Fidelity Pacific Basin Fund	\$ 10,661	0.82%	87	0.35%	37	0.00%	-	1.17%	125
Fidelity Puritan Fund - Class K	\$ 5,401,937	0.26%	14,045	0.20%	10,804	0.00%	-	0.46%	24,849
Fidelity Real Estate Income Fund	\$ 148,272	0.47%	697	0.35%	519	0.00%	-	0.82%	1,216
Fidelity Real Estate Investment Portfolio	\$ 3,096,529	0.43%	13,315	0.35%	10,838	0.00%	-	0.78%	24,153
Fidelity Retirement Government Money Market Portfolio	\$ 290,443	0.22%	639	0.20%	581	0.00%	-	0.42%	1,220
Fidelity Retirement Money Market	\$ 11,348,254	0.22%	24,966	0.20%	22,697	0.00%	-	0.42%	47,663
Fidelity Select Health Care Portfolio	\$ 126,030	0.38%	479	0.35%	441	0.00%	-	0.73%	920
Fidelity Select Leisure	\$ 7,296	0.44%	32	0.35%	26	0.00%	-	0.79%	58
Fidelity Short-Term Bond Fund	\$ 1,301	0.25%	3	0.20%	3	0.00%	-	0.45%	6
Fidelity Small Cap Discovery Fund	\$ 315,646	0.66%	2,083	0.35%	1,105	0.00%	-	1.01%	3,188
Fidelity Small Cap Enhanced Index Fund	\$ 76,210	0.58%	442	0.10%	76	0.00%	-	0.68%	518
Fidelity Small Cap Growth Fund	\$ 222,192	0.78%	1,733	0.35%	778	0.00%	-	1.13%	2,511
Fidelity Small Cap Stock Fund	\$ 3,071,005	0.65%	19,962	0.35%	10,749	0.00%	-	1.00%	30,710
Fidelity Small Cap Value Fund	\$ 127,838	0.87%	1,112	0.35%	447	0.00%	-	1.22%	1,560
Fidelity Stock Selector All Cap Fund - Class K	\$ 7,454	0.34%	25	0.20%	15	0.00%	-	0.54%	40
Fidelity Stock Selector Large Cap Value Fund	\$ -	0.46%	-	0.35%	-	0.00%	-	0.81%	-
Fidelity Stock Selector Small Cap Fund	\$ 90,161	0.42%	379	0.35%	316	0.00%	-	0.77%	694
Fidelity Strategic Dividend & Income Fund	\$ 10,153	0.43%	44	0.35%	36	0.00%	-	0.78%	79
Fidelity Strategic Income Fund	\$ 3,763,871	0.51%	19,196	0.20%	7,528	0.00%	-	0.71%	26,723
Fidelity Strategic Real Return Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Telecom and Utilities Fund	\$ 728,463	0.41%	2,987	0.35%	2,550	0.00%	-	0.76%	5,536
Fidelity Total Bond Fund	\$ 246,070	0.25%	615	0.20%	492	0.00%	-	0.45%	1,107
Fidelity Total International Equity Fund	\$ 2,722	0.72%	20	0.35%	10	0.00%	-	1.07%	29
Fidelity Trend Fund	\$ 48,125	0.42%	202	0.35%	168	0.00%	-	0.77%	371
Fidelity U.S. Government Reserves	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Ultra-Short Bond Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Fidelity Value Discovery Fund - Class K	\$ 15,942	0.50%	80	0.20%	32	0.00%	-	0.70%	112
Fidelity Value Fund - Class K	\$ 5,536,295	0.53%	29,342	0.20%	11,073	0.00%	-	0.73%	40,415
Fidelity Value Strategies Fund - Class K	\$ 8,622	0.31%	27	0.20%	17	0.00%	-	0.51%	44
Fidelity Worldwide Fund	\$ 1,974,027	0.61%	12,042	0.35%	6,909	0.00%	-	0.96%	18,951
Fidelity Treasury Only Money Market Fund	\$ 26,769	0.22%	59	0.20%	54	0.00%	-	0.42%	112

Fidelity Fees

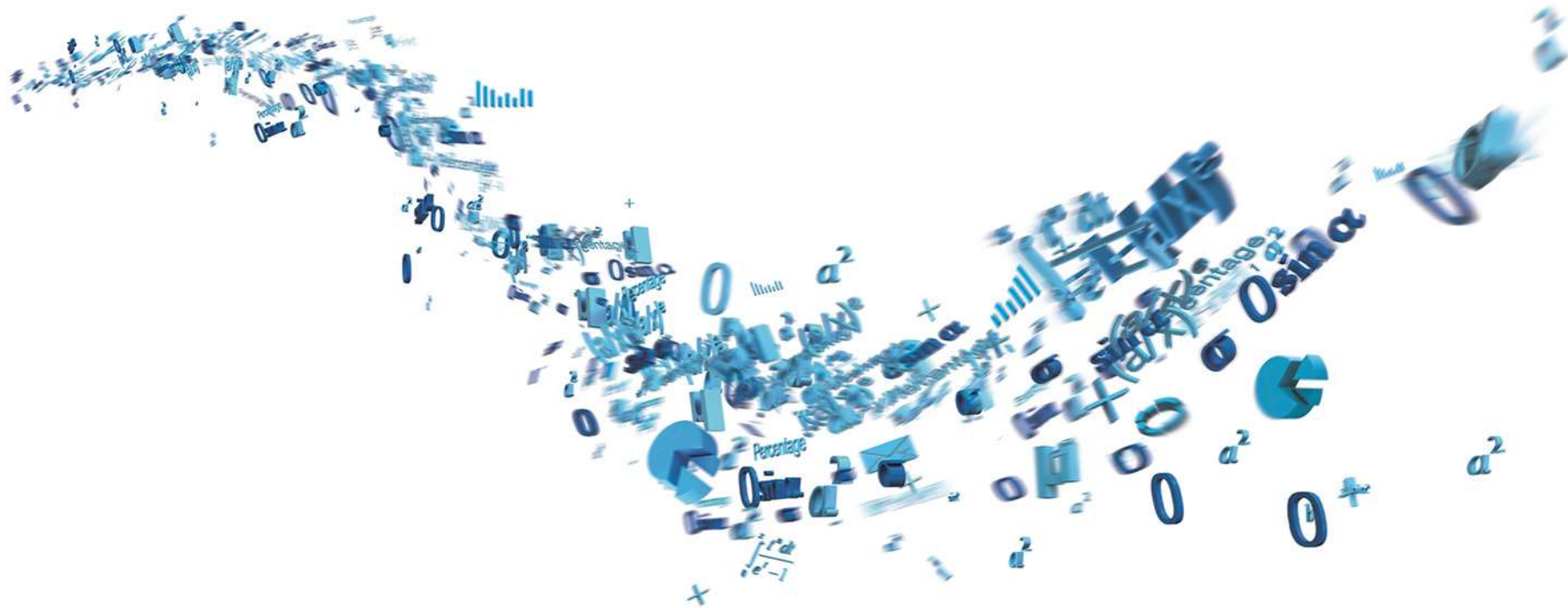
Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Select Air Transportation Portfolio	\$ 4,675	0.48%	22	0.35%	16	0.00%	-	0.83%	39
Select Automotive Portfolio	\$ 2,429	0.52%	13	0.35%	9	0.00%	-	0.87%	21
Select Banking Portfolio	\$ 110,315	0.44%	485	0.35%	386	0.00%	-	0.79%	871
Select Biotechnology Portfolio	\$ 250,499	0.38%	952	0.35%	877	0.00%	-	0.73%	1,829
Select Brokerage and Investment Management Portfolio	\$ 9,161	0.44%	40	0.35%	32	0.00%	-	0.79%	72
Select Chemicals Portfolio	\$ 252,698	0.45%	1,137	0.35%	884	0.00%	-	0.80%	2,022
Select Communications Equipment Portfolio	\$ 1,289	0.55%	7	0.35%	5	0.00%	-	0.90%	12
Select Computers Portfolio	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Select Construction and Housing Portfolio	\$ 19,524	0.46%	90	0.35%	68	0.00%	-	0.81%	158
Select Consumer Discretionary Portfolio	\$ 9,861	0.42%	41	0.35%	35	0.00%	-	0.77%	76
Select Consumer Finance Portfolio	\$ 59,125	0.55%	325	0.35%	207	0.00%	-	0.90%	532
Select Consumer Staples Portfolio	\$ 137,763	0.42%	579	0.35%	482	0.00%	-	0.77%	1,061
Select Defense and Aerospace Portfolio	\$ 48,356	0.45%	218	0.35%	169	0.00%	-	0.80%	387
Select Electronics Portfolio	\$ 152,349	0.42%	640	0.35%	533	0.00%	-	0.77%	1,173
Select Energy Portfolio	\$ 332,820	0.45%	1,498	0.35%	1,165	0.00%	-	0.80%	2,663
Select Energy Service Portfolio	\$ 175,615	0.50%	878	0.35%	615	0.00%	-	0.85%	1,493
Select Environment and Alternative Energy Portfolio	\$ 5,252	0.60%	32	0.35%	18	0.00%	-	0.95%	50
Select Financial Services Portfolio	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Select Gold Portfolio	\$ 206,630	0.59%	1,219	0.35%	723	0.00%	-	0.94%	1,942
Select Industrial Equipment Portfolio	\$ 7,433	0.48%	36	0.35%	26	0.00%	-	0.83%	62
Select Industrials Portfolio	\$ 135,437	0.42%	569	0.35%	474	0.00%	-	0.77%	1,043
Select Insurance Portfolio	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Select IT Services Portfolio	\$ 31,012	0.46%	143	0.35%	109	0.00%	-	0.81%	251
Select Materials Portfolio	\$ 69,581	0.46%	320	0.35%	244	0.00%	-	0.81%	564
Select Medical Delivery Portfolio	\$ 38,065	0.42%	160	0.35%	133	0.00%	-	0.77%	293
Select Medical Equipment and Systems Portfolio	\$ 361,409	0.41%	1,482	0.35%	1,265	0.00%	-	0.76%	2,747
Select Money Market Portfolio	\$ 792	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Select Multimedia Portfolio	\$ 951	0.46%	4	0.35%	3	0.00%	-	0.81%	8
Select Natural Gas Portfolio	\$ 1,683	0.54%	9	0.35%	6	0.00%	-	0.89%	15
Select Natural Resources Portfolio	\$ 32,142	0.51%	164	0.35%	112	0.00%	-	0.86%	276
Select Pharmaceuticals Portfolio	\$ 69,677	0.43%	300	0.35%	244	0.00%	-	0.78%	543
Select Retailing Portfolio	\$ 55,654	0.46%	256	0.35%	195	0.00%	-	0.81%	451
Select Software and Computer Services Portfolio	\$ 154,970	0.42%	651	0.35%	542	0.00%	-	0.77%	1,193

Fidelity Fees

Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Select Technology Portfolio	\$ 39,927	0.43%	172	0.35%	140	0.00%	-	0.78%	311
Select Telecommunications Portfolio	\$ 5,679	0.47%	27	0.35%	20	0.00%	-	0.82%	47
Select Transportation Portfolio	\$ 30,566	0.46%	141	0.35%	107	0.00%	-	0.81%	248
Select Utilities Portfolio	\$ 67,858	0.45%	305	0.35%	238	0.00%	-	0.80%	543
Select Wireless Portfolio	\$ 955	0.51%	5	0.35%	3	0.00%	-	0.86%	8
Spartan 500 Index Fund Fund	\$ 13,119,570	0.04%	5,248	0.00%	-	0.00%	-	0.04%	5,248
Spartan Emerging Markets Index Fund	\$ 27,553	0.14%	39	0.00%	-	0.00%	-	0.14%	39
Spartan Extended Market Index Fund	\$ 2,645,445	0.07%	1,852	0.00%	-	0.00%	-	0.07%	1,852
Spartan Global ex U.S. Index Fund - Fidelity Advantage Class	\$ 42,410	0.11%	47	0.00%	-	0.00%	-	0.11%	47
Spartan Infl-Prot Bd Index Fund-Advantage Class	\$ 43,668	0.09%	39	0.00%	-	0.00%	-	0.09%	39
Spartan Intermediate Treasury Bond Index Fund - Fidelity Advantage Class	\$ 253,232	0.09%	228	0.00%	-	0.00%	-	0.09%	228
Spartan International Index Fund	\$ 2,349,930	0.08%	1,880	0.00%	-	0.00%	-	0.08%	1,880
Spartan Long-Term Treasury Bond Index Fund - Fidelity Advantage Class	\$ 46,561	0.09%	42	0.00%	-	0.00%	-	0.09%	42
Spartan Mid Cap Index Fund - Fidelity Advantage Class	\$ 45,041	0.07%	32	0.00%	-	0.00%	-	0.07%	32
Spartan Real Estate Index Fund - Fidelity Advantage Class	\$ 352,636	0.09%	317	0.00%	-	0.00%	-	0.09%	317
Spartan Short-Term Treasury Bond Index Fund - Fidelity Advantage Class	\$ 354,811	0.09%	319	0.00%	-	0.00%	-	0.09%	319
Spartan Small Cap Index Fund - Fidelity Advantage Class	\$ 91,531	0.07%	64	0.00%	-	0.00%	-	0.07%	64
Spartan Total Market Index Fund	\$ 5,402,091	0.05%	2,701	0.00%	-	0.00%	-	0.05%	2,701
Spartan U.S. Bond Index Fund	\$ 5,407,375	0.05%	2,704	0.00%	-	0.00%	-	0.05%	2,704
Strategic Advisers International Multi-Manager Fund	\$ 629	0.66%	4	0.35%	2	0.00%	-	1.01%	6
Strategic Advisers Multi-Manager 2035 Fund	\$ 2,484	0.75%	19	0.35%	9	0.00%	-	1.10%	27
Strategic Advisers Multi-Manager 2045 Fund	\$ 2,818	0.75%	21	0.35%	10	0.00%	-	1.10%	31
The Fidelity Fund K	\$ 14,734	0.21%	31	0.20%	29	0.00%	-	0.41%	60
Total	\$186,402,830	0.38%	699,947	0.18%	337,023	0.00%	-	0.56%	1,036,970

Fidelity Fees

Administrative Fee			
# of Unique Participants	2,158		
Total Plan Administration	\$205,043		
\$ per Participant	\$95		
Investment Management	\$699,947	0.38%	
Revenue Sharing	\$337,023	0.18%	
Other Administrative	\$0	0.00%	
Sub-Total	\$1,036,970	0.56%	
Admin Revenue Requirement	\$205,043	0.11%	
Plan Service Fee/Credit	-\$131,980	-0.07%	
Total Costs	\$904,990	0.49%	
\$ per Participant	\$419		



TIAA-CREF

Asset Allocation

	(\$)																	
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
TIAA-CREF	206,816,244	14.0	26,212,236	1.8	360,279,988	24.4	41,236,485	2.8	714,044,809	48.3	81,919,540	5.5	31,235,548	2.1	15,785,562	1.1	1,477,530,412	-
TIAA-CREF RPA	170,459,621	13.1	23,098,316	1.8	332,829,882	25.5	34,609,602	2.7	630,229,495	48.4	68,017,062	5.2	29,494,026	2.3	14,510,866	1.1	1,303,248,869	-
Asset Allocation Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,510,866	100.0	14,510,866	-
TIAA-CREF Lifecycle Retirement Income Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,722	100.0	223,722	-
TIAA CREF Lifecycle 2010 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	645,545	100.0	645,545	-
TIAA CREF Lifecycle 2015 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,330,356	100.0	1,330,356	-
TIAA CREF Lifecycle 2020 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,785,843	100.0	3,785,843	-
TIAA CREF Lifecycle 2025 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,685,382	100.0	1,685,382	-
TIAA CREF Lifecycle 2030 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,068,338	100.0	3,068,338	-
TIAA CREF Lifecycle 2035 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,426,336	100.0	1,426,336	-
TIAA CREF Lifecycle 2040 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,761,355	100.0	1,761,355	-
TIAA CREF Lifecycle 2045 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246,274	100.0	246,274	-
TIAA CREF Lifecycle 2050 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316,421	100.0	316,421	-
TIAA CREF Lifecycle 2055 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,293	100.0	21,293	-
Index Funds	34,944,212	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,944,212	-
CREF Equity Index	34,944,212	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,944,212	-
Actively Managed Funds	135,515,409	11.1	23,098,316	1.9	332,829,882	27.3	-	-	629,549,648	51.7	68,017,062	5.6	29,490,107	2.4	-	-	1,218,500,425	-
CREF Money Market	-	-	-	-	-	-	-	-	-	-	-	29,490,107	100.0	-	-	29,490,107	-	
TIAA Traditional - RA	-	-	-	-	-	-	-	-	566,708,995	100.0	-	-	-	-	-	-	566,708,995	-
CREF Inflation-Linked Bond	-	-	-	-	-	-	-	-	16,680,984	100.0	-	-	-	-	-	-	16,680,984	-
CREF Bond Market	-	-	-	-	-	-	-	-	46,159,669	100.0	-	-	-	-	-	-	46,159,669	-
TIAA-CREF Large-Cap Value Inst	39,120,494	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,120,494	-
CREF Growth	47,146,543	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,146,543	-
TIAA-CREF Mid-Cap Value Inst	26,587,673	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,587,673	-
TIAA-CREF Mid-Cap Growth Inst	5,115,894	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,115,894	-
TIAA-CREF Small-Cap Equity Inst	17,544,805	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,544,805	-
TIAA-CREF International Equity Inst	-	-	23,098,316	100.0	-	-	-	-	-	-	-	-	-	-	-	-	23,098,316	-
CREF Stock	-	-	-	-	270,418,362	100.0	-	-	-	-	-	-	-	-	-	-	270,418,362	-
CREF Global Equities	-	-	-	-	62,411,520	100.0	-	-	-	-	-	-	-	-	-	-	62,411,520	-
TIAA Real Estate	-	-	-	-	-	-	-	-	-	68,017,062	100.0	-	-	-	-	-	68,017,062	-
Specialty Funds	-	-	-	-	-	-	34,609,602	100.0	-	-	-	-	-	-	-	-	34,609,602	-
CREF Social Choice	-	-	-	-	-	-	34,609,602	100.0	-	-	-	-	-	-	-	-	34,609,602	-
Other Funds	-	-	-	-	-	-	-	-	679,846	99.4	-	-	3,919	0.6	-	-	683,765	-
TIAA-CREF Money Market Inst	-	-	-	-	-	-	-	-	-	-	-	3,919	100.0	-	-	-	3,919	-
Plan Loan Default Fund	-	-	-	-	-	-	-	-	679,846	100.0	-	-	-	-	-	-	679,846	-

Asset Allocation

	(\$)																	
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
TIAA-CREF TSA	35,973,652	20.8	3,089,172	1.8	27,089,483	15.7	6,570,095	3.8	83,309,326	48.2	13,824,707	8.0	1,587,347	0.9	1,258,079	0.7	172,701,861	-
Asset Allocation Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,258,079	100.0	1,258,079	-
TIAA-CREF Lifecycle Retirement Income Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,621	100.0	6,621	-
TIAA CREF Lifecycle 2010 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,292	100.0	13,292	-
TIAA CREF Lifecycle 2015 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,982	100.0	50,982	-
TIAA CREF Lifecycle 2020 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,804	100.0	19,804	-
TIAA CREF Lifecycle 2025 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,330	100.0	634,330	-
TIAA CREF Lifecycle 2030 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,544	100.0	291,544	-
TIAA CREF Lifecycle 2035 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,582	100.0	9,582	-
TIAA CREF Lifecycle 2040 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,236	100.0	75,236	-
TIAA CREF Lifecycle 2045 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,640	100.0	44,640	-
TIAA CREF Lifecycle 2050 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,047	100.0	112,047	-
TIAA CREF Lifecycle 2055 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Funds	4,803,385	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,803,385	-
CREF Equity Index	4,803,385	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,803,385	-
Actively Managed Funds	31,170,267	19.5	3,089,172	1.9	27,089,483	16.9	-	-	83,184,661	52.0	13,824,707	8.6	1,587,246	1.0	-	-	159,945,537	-
CREF Money Market	-	-	-	-	-	-	-	-	-	-	-	-	1,587,246	100.0	-	-	1,587,246	-
TIAA Traditional	-	-	-	-	-	-	-	-	71,554,950	100.0	-	-	-	-	-	-	71,554,950	-
CREF Inflation-Linked Bond	-	-	-	-	-	-	-	-	3,177,716	100.0	-	-	-	-	-	-	3,177,716	-
CREF Bond Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA-CREF Large-Cap Value Inst	7,061,678	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,061,678	-
CREF Growth	6,351,523	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,351,523	-
TIAA-CREF Mid-Cap Value Inst	4,761,114	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,761,114	-
TIAA-CREF Mid-Cap Growth Inst	1,157,776	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,157,776	-
TIAA-CREF Small-Cap Equity Inst	2,823,331	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,823,331	-
TIAA-CREF International Equity Inst	-	-	3,089,172	100.0	-	-	-	-	-	-	-	-	-	-	-	-	3,089,172	-
CREF Stock	-	-	-	-	27,089,483	100.0	-	-	-	-	-	-	-	-	-	-	27,089,483	-
CREF Global Equities	9,014,843	51.6	-	-	-	-	-	-	8,451,995	48.4	-	-	-	-	-	-	17,466,838	-
TIAA Real Estate	-	-	-	-	-	-	-	-	-	-	13,824,707	100.0	-	-	-	-	13,824,707	-
Specialty Funds	-	-	-	-	-	-	6,570,095	100.0	-	-	-	-	-	-	-	-	6,570,095	-
CREF Social Choice	-	-	-	-	-	-	6,570,095	100.0	-	-	-	-	-	-	-	-	6,570,095	-
Other Funds	-	-	-	-	-	-	-	-	124,665	99.9	-	-	101	0.1	-	-	124,765	-
TIAA-CREF Money Market Inst	-	-	-	-	-	-	-	-	-	-	-	-	101	100.0	-	-	101	-
Plan Loan Default Fund	-	-	-	-	-	-	-	-	124,665	100.0	-	-	-	-	-	-	124,665	-

Asset Allocation

	(\$)																	
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
TIAA-CREF 415(m)	348,729	25.1	18,400	1.3	339,574	24.5	52,392	3.8	429,660	31.0	51,774	3.7	134,397	9.7	12,310	0.9	1,387,235	-
Asset Allocation Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,310	100.0	12,310	-
TIAA-CREF Lifecycle Retirement Income Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2010 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	100.0	54	-
TIAA CREF Lifecycle 2015 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,552	100.0	10,552	-
TIAA CREF Lifecycle 2020 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	100.0	8	-
TIAA CREF Lifecycle 2025 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,693	100.0	1,693	-
TIAA CREF Lifecycle 2030 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	100.0	4	-
TIAA CREF Lifecycle 2035 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2040 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2045 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2050 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2055 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Funds	157,517	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,517	-
CREF Equity Index	157,517	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,517	-
Actively Managed Funds	191,213	16.4	18,400	1.6	339,574	29.2	-	-	429,660	36.9	51,774	4.4	134,091	11.5	-	-	1,164,711	-
CREF Money Market	-	-	-	-	-	-	-	-	-	-	-	-	134,091	100.0	-	-	134,091	-
TIAA Traditional	-	-	-	-	-	-	-	-	381,249	100.0	-	-	-	-	-	-	381,249	-
CREF Inflation-Linked Bond	-	-	-	-	-	-	-	-	16,340	100.0	-	-	-	-	-	-	16,340	-
CREF Bond Market	-	-	-	-	-	-	-	-	32,071	100.0	-	-	-	-	-	-	32,071	-
TIAA-CREF Large-Cap Value Inst	21,259	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,259	-
CREF Growth	121,207	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,207	-
TIAA-CREF Mid-Cap Value Inst	30,819	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,819	-
TIAA-CREF Mid-Cap Growth Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA-CREF Small-Cap Equity Inst	17,928	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,928	-
TIAA-CREF International Equity Inst	-	-	18,400	100.0	-	-	-	-	-	-	-	-	-	-	-	-	18,400	-
CREF Stock	-	-	-	-	270,538	100.0	-	-	-	-	-	-	-	-	-	-	270,538	-
CREF Global Equities	-	-	-	-	69,036	100.0	-	-	-	-	-	-	-	-	-	-	69,036	-
TIAA Real Estate	-	-	-	-	-	-	-	-	-	-	51,774	100.0	-	-	-	-	51,774	-
Specialty Funds	-	-	-	-	-	-	52,392	100.0	-	-	-	-	-	-	-	-	52,392	-
CREF Social Choice	-	-	-	-	-	-	52,392	100.0	-	-	-	-	-	-	-	-	52,392	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	306	100.0	-	-	306	-
TIAA-CREF Money Market Inst	-	-	-	-	-	-	-	-	-	-	-	-	306	100.0	-	-	306	-
Plan Loan Default Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Asset Allocation

	(\$)																	
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
TIAA-CREF MED/RES	34,241	17.8	6,347	3.3	21,050	10.9	4,397	2.3	76,328	39.7	25,997	13.5	19,779	10.3	4,307	2.2	192,447	-
Asset Allocation Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,307	100.0	4,307	-
TIAA-CREF Lifecycle Retirement Income Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2010 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0	-	-
TIAA CREF Lifecycle 2015 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2020 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2025 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2030 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2035 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA CREF Lifecycle 2040 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35	100.0	35	-
TIAA CREF Lifecycle 2045 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	100.0	10	-
TIAA CREF Lifecycle 2050 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,424	100.0	1,424	-
TIAA CREF Lifecycle 2055 Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,838	100.0	2,838	-
Index Funds	10,278	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,278	-
CREF Equity Index	10,278	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,278	-
Actively Managed Funds	23,963	13.8	6,347	3.7	21,050	12.1	-	-	76,328	44.0	25,997	15.0	19,775	11.4	-	-	173,461	-
CREF Money Market	-	-	-	-	-	-	-	-	-	-	-	-	19,775	100.0	-	-	19,775	-
TIAA Traditional	-	-	-	-	-	-	-	-	52,571	100.0	-	-	-	-	-	-	52,571	-
CREF Inflation-Linked Bond	-	-	-	-	-	-	-	-	13,202	100.0	-	-	-	-	-	-	13,202	-
CREF Bond Market	-	-	-	-	-	-	-	-	10,555	100.0	-	-	-	-	-	-	10,555	-
TIAA-CREF Large-Cap Value Inst	10,496	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,496	-
CREF Growth	9,720	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,720	-
TIAA-CREF Mid-Cap Value Inst	2,471	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,471	-
TIAA-CREF Mid-Cap Growth Inst	-	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIAA-CREF Small-Cap Equity Inst	1,276	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,276	-
TIAA-CREF International Equity Inst	-	-	6,347	100.0	-	-	-	-	-	-	-	-	-	-	-	-	6,347	-
CREF Stock	-	-	-	-	19,818	100.0	-	-	-	-	-	-	-	-	-	-	19,818	-
CREF Global Equities	-	-	-	-	1,231	100.0	-	-	-	-	-	-	-	-	-	-	1,231	-
TIAA Real Estate	-	-	-	-	-	-	-	-	-	-	25,997	100.0	-	-	-	-	25,997	-
Specialty Funds	-	-	-	-	-	-	4,397	100.0	-	-	-	-	-	-	-	-	4,397	-
CREF Social Choice	-	-	-	-	-	-	4,397	100.0	-	-	-	-	-	-	-	-	4,397	-
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	4	100.0	-	-	4	-
TIAA-CREF Money Market Inst	-	-	-	-	-	-	-	-	-	-	-	-	4	100.0	-	-	4	-
Plan Loan Default Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
TIAA-CREF					
Asset Allocation Funds					
TIAA-CREF Lifecycle Retirement Income Inst	-0.5 (89)	6.0 (50)	3.6 (52)	6.4 (56)	-
<i>Lifecycle Benchmark Income</i>	-0.3 (87)	5.8 (52)	3.8 (48)	5.9 (60)	-
TIAA CREF Lifecycle 2010 Inst	-0.4 (38)	6.2 (49)	3.7 (16)	7.1 (6)	-
<i>Lifecycle Benchmark 2010</i>	-0.2 (24)	6.1 (50)	4.0 (8)	6.7 (19)	-
TIAA CREF Lifecycle 2015 Inst	-0.2 (57)	6.4 (54)	3.8 (36)	7.7 (6)	-
<i>Lifecycle Benchmark 2015</i>	0.0 (34)	6.5 (52)	4.1 (4)	7.3 (29)	-
TIAA CREF Lifecycle 2020 Inst	-0.1 (47)	6.7 (47)	3.9 (29)	8.4 (4)	-
<i>Lifecycle Benchmark 2020</i>	0.3 (18)	7.0 (33)	4.4 (6)	8.1 (16)	-
TIAA CREF Lifecycle 2025 Inst	0.3 (42)	7.0 (63)	4.0 (37)	9.2 (13)	-
<i>Lifecycle Benchmark 2025</i>	0.7 (13)	7.6 (19)	4.6 (5)	9.0 (19)	-
TIAA CREF Lifecycle 2030 Inst	0.6 (43)	7.3 (58)	4.1 (49)	9.9 (4)	-
<i>Lifecycle Benchmark 2030</i>	1.0 (16)	8.2 (31)	4.8 (3)	9.8 (16)	-
TIAA CREF Lifecycle 2035 Inst	0.8 (49)	7.5 (69)	4.1 (62)	10.6 (5)	-
<i>Lifecycle Benchmark 2035</i>	1.5 (17)	8.8 (24)	5.0 (3)	10.5 (5)	-
TIAA CREF Lifecycle 2040 Inst	1.2 (45)	7.8 (66)	4.1 (60)	10.9 (4)	-
<i>Lifecycle Benchmark 2040</i>	1.9 (11)	9.4 (17)	5.1 (3)	11.0 (3)	-
TIAA CREF Lifecycle 2045 Inst	1.3 (37)	8.1 (69)	4.2 (62)	10.9 (9)	-
<i>Lifecycle Benchmark 2045</i>	2.1 (11)	9.7 (13)	5.2 (4)	11.1 (7)	-
TIAA CREF Lifecycle 2050 Inst	1.4 (44)	8.1 (64)	4.2 (56)	10.9 (12)	-
<i>Lifecycle Benchmark 2050</i>	2.2 (9)	9.9 (11)	5.3 (6)	11.1 (7)	-
TIAA CREF Lifecycle 2055 Inst	1.4 (42)	8.3 (71)	4.3 (52)	11.0 (16)	-
<i>Lifecycle Benchmark 2055</i>	2.2 (6)	10.1 (9)	5.3 (1)	11.1 (10)	-
Index Funds					
CREF Equity Index	4.1 (51)	12.1 (47)	7.9 (22)	14.2 (35)	6.6 (54)
<i>Russell 3000 Index</i>	4.2 (48)	12.7 (43)	8.4 (17)	14.7 (27)	7.1 (45)
Actively Managed Funds					
CREF Money Market	0.0 (98)	0.0 (99)	0.0 (99)	0.0 (100)	0.7 (57)
<i>iMoneyNet Prime Institutional Average</i>	0.1 (12)	0.3 (23)	0.1 (19)	0.1 (21)	0.9 (24)
TIAA Traditional - RA	0.9 (1)	3.6 (1)	3.6 (1)	3.4 (1)	3.9 (1)
<i>Hueler Stable Value Index</i>	0.5 (14)	1.8 (14)	1.7 (16)	1.9 (20)	2.8 (38)

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
CREF Inflation-Linked Bond	-1.7 (30)	3.8 (82)	1.7 (67)	0.4 (92)	3.9 (71)
<i>Blmbg. Barc. Global Inflation-Linked: U.S. TIPS</i>	-2.4 (49)	4.7 (24)	2.3 (20)	0.9 (26)	4.4 (23)
CREF Bond Market	-2.8 (100)	3.1 (18)	2.9 (12)	2.4 (27)	4.0 (48)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (100)	2.6 (27)	3.0 (10)	2.2 (33)	4.3 (20)
TIAA-CREF Large-Cap Value Inst	6.8 (54)	18.6 (17)	7.3 (52)	14.7 (24)	5.7 (48)
<i>Russell 1000 Value Index</i>	6.7 (58)	17.3 (27)	8.6 (9)	14.8 (20)	5.7 (48)
CREF Growth	-0.2 (57)	2.5 (70)	7.4 (48)	14.1 (45)	8.0 (54)
<i>Russell 1000 Growth Index</i>	1.0 (38)	7.1 (26)	8.6 (28)	14.5 (36)	8.3 (42)
TIAA-CREF Mid-Cap Value Inst	5.8 (74)	17.4 (70)	7.8 (44)	14.2 (61)	7.1 (47)
<i>Russell Midcap Value Index</i>	5.5 (76)	20.0 (50)	9.5 (25)	15.7 (24)	7.6 (17)
TIAA-CREF Mid-Cap Growth Inst	-1.2 (77)	2.0 (81)	3.0 (75)	12.0 (48)	7.1 (49)
<i>Russell Midcap Growth Index</i>	0.5 (49)	7.3 (31)	6.2 (24)	13.5 (27)	7.8 (32)
TIAA-CREF Small-Cap Equity Inst	10.3 (51)	20.0 (68)	8.7 (22)	15.5 (37)	7.3 (33)
<i>Russell 2000 Index</i>	8.8 (67)	21.3 (60)	6.7 (52)	14.5 (50)	7.1 (38)
TIAA-CREF International Equity Inst	-4.0 (56)	0.4 (68)	-3.0 (70)	8.3 (16)	0.8 (60)
<i>MSCI AC World ex USA Index (Net)</i>	-1.3 (28)	4.5 (41)	-1.8 (51)	5.0 (60)	1.0 (55)
CREF Stock	2.0 (32)	8.8 (28)	4.6 (27)	11.4 (26)	5.0 (31)
<i>Performance Benchmark</i>	2.5 (27)	10.3 (18)	5.4 (16)	11.9 (21)	5.2 (24)
CREF Global Equities	1.6 (35)	4.7 (62)	2.7 (57)	10.3 (44)	3.6 (62)
<i>MSCI AC World Index (Net)</i>	1.2 (40)	7.9 (36)	3.1 (49)	9.4 (68)	3.6 (64)
TIAA Real Estate	1.3 (5)	5.2 (79)	8.5 (100)	9.0 (100)	3.4 (97)
<i>TIAA Real Estate Annuity Benchmark</i>	1.4 (5)	6.6 (48)	9.0 (100)	9.1 (100)	5.8 (27)
Specialty Funds					
CREF Social Choice	0.3	7.0	4.2	7.9	5.1
<i>Russell 3000 Index</i>	4.2	12.7	8.4	14.7	7.1
Other Funds					
TIAA-CREF Money Market Inst	0.1	0.3	0.1	0.1	0.9
<i>iMoneyNet Prime Institutional Average</i>	0.1	0.3	0.1	0.1	0.9

TIAA-CREF Fees

Investment Fund	Assets	Management Fee		Administrative Offset*		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
CREF Bond Market Variable Annuity Account	\$ 54,654,290	0.115%	62,852	0.165%	90,180	0.065%	35,525	0.345%	188,557
CREF Equity Index Variable Annuity Account	\$ 39,915,392	0.025%	9,979	0.165%	65,860	0.065%	25,945	0.255%	101,784
CREF Global Equities Variable Annuity Account	\$ 71,496,631	0.140%	100,095	0.165%	117,969	0.065%	46,473	0.370%	264,538
CREF Growth Variable Annuity Account	\$ 53,628,993	0.080%	42,903	0.165%	88,488	0.065%	34,859	0.310%	166,250
CREF Inflation Linked Bond Variable Annuity Account	\$ 19,888,243	0.045%	8,950	0.165%	32,816	0.065%	12,927	0.275%	54,693
CREF Money Market Variable Annuity Account	\$ 31,231,220	0.040%	12,492	0.165%	51,532	0.065%	20,300	0.270%	84,324
CREF Social Choice Variable Annuity Account	\$ 41,236,485	0.085%	35,051	0.165%	68,040	0.065%	26,804	0.315%	129,895
CREF Stock Variable Annuity Account	\$ 297,798,201	0.150%	446,697	0.165%	491,367	0.065%	193,569	0.380%	1,131,633
TIAA Real Estate Variable Annuity Account	\$ 81,919,540	0.580%	475,133	0.240%	196,607	0.065%	53,248	0.885%	724,988
TIAA Traditional Annuity	\$ 638,697,765	0.370%	2,363,182	0.150%	958,047	0.000%	-	0.520%	3,321,228
TIAA-CREF International Equity Fund - Institutional Class	\$ 26,212,236	0.490%	128,440	0.000%	-	0.000%	-	0.490%	128,440
TIAA-CREF Large-Cap Value Fund - Institutional Class	\$ 46,213,927	0.420%	194,098	0.000%	-	0.000%	-	0.420%	194,098
TIAA-CREF Mid-Cap Growth Fund - Institutional Class	\$ 6,273,671	0.470%	29,486	0.000%	-	0.000%	-	0.470%	29,486
TIAA-CREF Mid-Cap Value Fund - Institutional Class	\$ 31,382,077	0.420%	131,805	0.000%	-	0.000%	-	0.420%	131,805
TIAA-CREF Small-Cap Equity Fund - Institutional Class	\$ 20,387,340	0.420%	85,627	0.000%	-	0.000%	-	0.420%	85,627
TIAA-CREF Lifecycle Retirement Income Fund - Instl Class	\$ 230,344	0.100%	230	0.270%	622	0.000%	-	0.370%	852
TIAA-CREF Lifecycle 2010 Fund - Institutional Class	\$ 658,892	0.100%	659	0.270%	1,779	0.000%	-	0.370%	2,438
TIAA-CREF Lifecycle 2015 Fund - Institutional Class	\$ 1,391,889	0.100%	1,392	0.280%	3,897	0.000%	-	0.380%	5,289
TIAA-CREF Lifecycle 2020 Fund - Institutional Class	\$ 3,805,655	0.100%	3,806	0.300%	11,417	0.000%	-	0.400%	15,223
TIAA-CREF Lifecycle 2025 Fund - Institutional Class	\$ 2,321,405	0.100%	2,321	0.310%	7,196	0.000%	-	0.410%	9,518
TIAA-CREF Lifecycle 2030 Fund - Institutional Class	\$ 3,359,885	0.100%	3,360	0.320%	10,752	0.000%	-	0.420%	14,112
TIAA-CREF Lifecycle 2035 Fund - Institutional Class	\$ 1,435,918	0.100%	1,436	0.330%	4,739	0.000%	-	0.430%	6,174
TIAA-CREF Lifecycle 2040 Fund - Institutional Class	\$ 1,836,626	0.100%	1,837	0.340%	6,245	0.000%	-	0.440%	8,081
TIAA-CREF Lifecycle 2045 Fund - Institutional Class	\$ 290,924	0.100%	291	0.350%	1,018	0.000%	-	0.450%	1,309
TIAA-CREF Lifecycle 2050 Fund - Institutional Class	\$ 429,891	0.100%	430	0.350%	1,505	0.000%	-	0.450%	1,935
TIAA-CREF Lifecycle 2055 Fund - Institutional Class	\$ 24,132	0.100%	24	0.350%	84	0.000%	-	0.450%	109
TIAA-CREF Money Market-Inst	\$ 4,329	0.140%	6	0.000%	-	0.000%	-	0.140%	6
Plan Loan Default Fund	\$ 804,511	0.370%	2,977	0.150%	1,207	0.000%	-	0.520%	4,183
Total	\$1,477,530,412	0.281%	4,145,560	0.150%	2,211,365	0.030%	449,650	0.430%	6,806,575

TIAA-CREF Fees

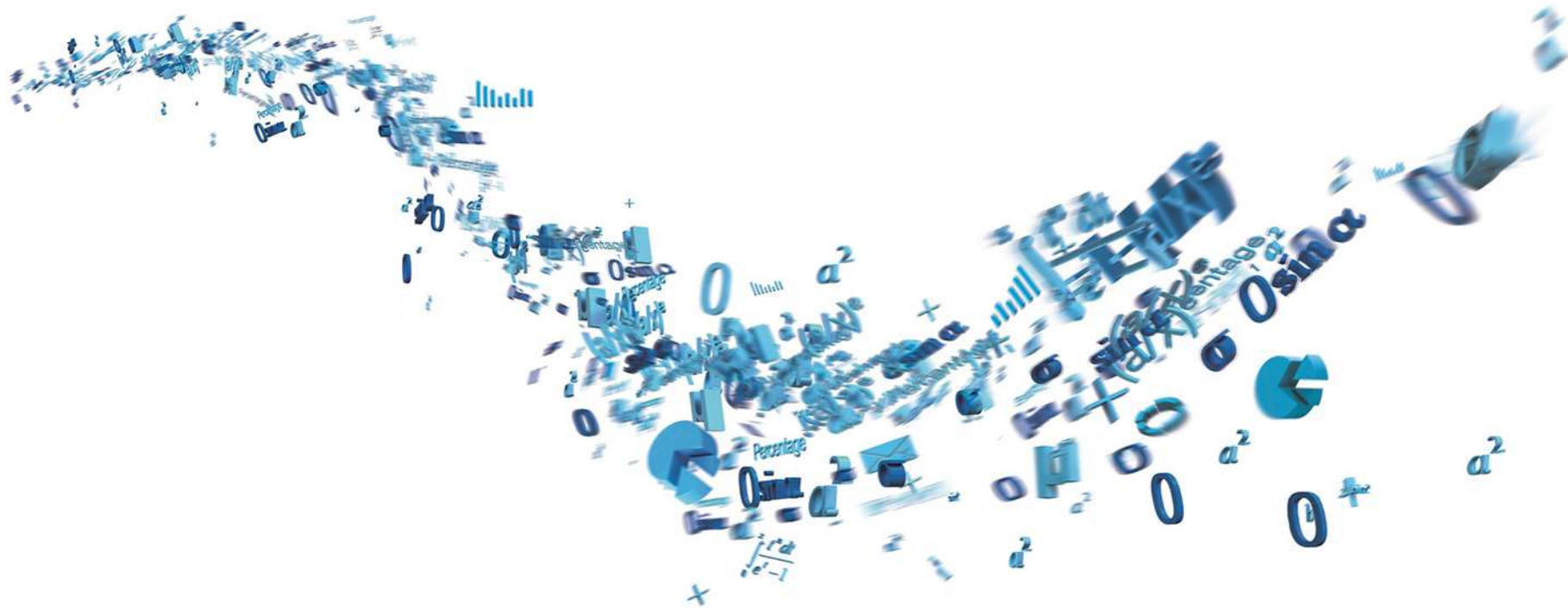
Administrative Fee		
# of Participants	13,337	
Total Plan Administration	\$1,034,271	
\$ per Participant	\$78	
Investment Management	\$4,145,560	0.281%
Revenue Sharing	\$2,211,365	0.150%
Other Administration	\$449,650	0.030%
Sub-Total	\$6,806,575	0.461%
Admin Revenue Requirement	\$1,034,271	0.070%
Plan Service Fee/Credit	-\$1,177,094	-0.080%
Total Costs	\$5,629,481	0.381%
\$ per Participant	\$422	

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* The information presented in this document has been sourced by various prospectuses.

* See the applicable product literature or visit tiaa-cref.org for details.

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VALIC

Asset Allocation

(\$)

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
VALIC	42,151,407	34.2	10,726,138	8.7	5,372,565	4.4	5,546,774	4.5	49,291,400	40.0	45,718	0.0	1,564,436	1.3	4,018,349	3.3	4,376,363	3.6	123,093,151	-
VALIC RPA	29,066,408	34.4	7,858,749	9.3	4,625,625	5.5	3,695,603	4.4	32,688,434	38.7	16,656	0.0	1,166,267	1.4	2,646,198	3.1	2,774,507	3.3	84,538,448	-
Asset Allocation Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,774,507	100.0	2,774,507	-
T. Rowe Price Retirement Income Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,275	100.0	4,275	-
T. Rowe Price Retirement 2010 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T. Rowe Price Retirement 2020 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,691	100.0	126,691	-
T. Rowe Price Retirement 2030 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,503	100.0	7,503	-
T. Rowe Price Retirement 2040 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,855	100.0	33,855	-
Vanguard LifeStrategy Conservative Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,392	100.0	48,392	-
Vanguard LifeStrategy Moderate Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,310	100.0	244,310	-
Vanguard LifeStrategy Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360,012	100.0	360,012	-
Aggressive Growth Lifestyle Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Allocation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,089	100.0	42,089	-
Capital Conservation Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319	100.0	319	-
Vanguard Wellington Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,907,060	100.0	1,907,060	-
Index Funds	18,045,755	69.8	3,113,489	12.0	-	-	-	-	4,699,797	18.2	-	-	-	-	-	-	-	-	-	25,859,040
Dreyfus Bond Market Index Inv	-	-	-	-	-	-	-	-	4,699,797	100.0	-	-	-	-	-	-	-	-	-	4,699,797
Stock Index Fund (SAAMCo)	1,553,527	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,553,527
Dreyfus S&P 500 Index	6,357,143	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,357,143
Nasdaq-100 Index Fund (SAAMCo)	54,046	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,046
Mid Cap Index Fund (SAAMCo)	3,285,319	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,285,319
Dreyfus Midcap Index	3,175,117	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,175,117
Small Cap Index Fund (SAAMCo)	1,012,814	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,012,814
Dreyfus Small Cap Stock Index	2,607,790	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,607,790
Dreyfus International Stock Index	-	-	3,113,489	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,113,489
Actively Managed Funds	11,020,652	21.1	4,745,260	9.1	4,625,625	8.9	28,921	0.1	27,988,638	53.6	16,656	0.0	1,166,267	2.2	2,646,198	5.1	-	-	-	52,238,218
Money Market I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,637	100.0	-	-	-	120,637
Money Market II	-	-	-	-	-	-	-	-	-	-	-	-	-	552,675	100.0	-	-	-	-	552,675
American Century Premium Money Market Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	665,166	100.0	-	-	-	-	665,166
Plan Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	687,523	100.0	-	-	-	-	687,523
Loan Collateral Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	607,477	100.0	-	-	-	-	607,477
Loan Escrow Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	12,722	100.0	-	-	-	-	12,722
Fixed Interest Option	-	-	-	-	-	-	-	-	8,664,806	100.0	-	-	-	-	-	-	-	-	-	8,664,806
Fixed Account Plus	-	-	-	-	-	-	-	-	9,507,745	100.0	-	-	-	-	-	-	-	-	-	9,507,745
Short Term Fixed Account	-	-	-	-	-	-	-	-	2,373,517	100.0	-	-	-	-	-	-	-	-	-	2,373,517
Government Securities Fund (JP Morgan)	-	-	-	-	-	-	-	-	6,018	100.0	-	-	-	-	-	-	-	-	-	6,018
American Century Inflation-Adjusted Bond Inv	-	-	-	-	-	-	-	-	823,319	100.0	-	-	-	-	-	-	-	-	-	823,319
Strategic Bond Fund (PineBridge)	-	-	-	-	-	-	-	-	2,686,235	100.0	-	-	-	-	-	-	-	-	-	2,686,235
PIMCO Total Return Adm	-	-	-	-	-	-	-	-	1,702,237	100.0	-	-	-	-	-	-	-	-	-	1,702,237
Vanguard Long-Term Treasury Bond	-	-	-	-	-	-	-	-	259,699	100.0	-	-	-	-	-	-	-	-	-	259,699
Vanguard Long-Term Investment Grade Bond	-	-	-	-	-	-	-	-	418,089	100.0	-	-	-	-	-	-	-	-	-	418,089
International Government Bond (PineBridge)	-	-	-	-	-	-	-	-	-	-	16,656	100.0	-	-	-	-	-	-	-	16,656
American Funds American Hi Inc Tr R4	-	-	-	-	-	-	-	-	1,546,973	100.0	-	-	-	-	-	-	-	-	-	1,546,973
Core Equity Fund (BlackRock)	209,128	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,128
Davis NY Venture A	206,055	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,055
Growth & Income Fund (JP Morgan)	45,346	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,346

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund		
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	
Value Fund (Wellington)	53,169	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,169	-
Large Cap Value Fund (Boston Company/Perkins)	130,114	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,114	-
Dividend Value Fund (BlackRock/SunAmerica)	226,373	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,373	-
Allianz NFJ Dividend Value R	1,208,024	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,208,024	-
Vanguard Windsor II Fund	1,242,756	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,242,756	-
Blue Chip Growth Fund (T. Rowe Price)	440,043	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,043	-
Growth Fund (American Century)	888,403	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	888,403	-
Large Capital Growth Fund (MFS)	218,345	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218,345	-
Capital Appreciation Fund (Boston Company)	36,958	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,958	-
American Funds Growth Fund of Amer R4	745,775	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	745,775	-
American Beacon Large Cap Growth	65,330	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,330	-
Mid Cap Value Fund (Wellington/Robeco/Tocque)	1,063,645	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,063,645	-
Artisan Mid Cap Value Investor	1,236,021	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,021	-
Ariel Appreciation	188,275	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,275	-
Mid Cap Strategic Growth Fund (Allianz/MS)	501,920	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501,920	-
JPMorgan Mid Cap Growth Select	127,635	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,635	-
Ariel Fund	186,120	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,120	-
Small-Mid Growth Fund (GoldmanSachs)	7,558	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,558	-
Small Cap Fund (Invesco/T.Rowe Price/Bridgeway)	581,121	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	581,121	-
Heartland Value Plus	-	-	-	-	-	-	28,921	100.0	-	-	-	-	-	-	-	-	-	-	-	28,921	-
Small Cap Value Fund (JPMorgan/MetWest)	591,833	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	591,833	-
Allianz NFJ Small Cap Value A	95,542	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,542	-
Small Cap Growth Fund (JP Morgan)	176,216	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,216	-
JPMorgan Small Cap Growth Select	48,519	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,519	-
Small Cap Aggressive Growth Fund (RS Inv)	500,427	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,427	-
International Equities Fund (PineBridge)	-	-	2,118,577	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,118,577	-
American Funds EuroPacific Gr R4	-	-	1,686,632	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,686,632	-
Foreign Value Fund (Franklin/Templeton)	-	-	357,983	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357,983	-
International Growth I Fund (American Century/Invesco/MFS)	-	-	518,778	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	518,778	-
Emerging Economies Fund (JP Morgan)	-	-	63,290	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,290	-
Global Strategy Fund (Franklin Templeton)	-	-	-	-	1,559,327	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	1,559,327	-
American Funds Capital World G/I R4	-	-	-	-	3,066,299	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	3,066,299	-
Virtus Real Estate Securities I	-	-	-	-	-	-	-	-	-	-	-	1,166,267	100.0	-	-	-	-	-	-	1,166,267	-
Global Real Estate Fund (Invesco/Goldman Sachs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialty Funds	-	-	-	-	-	-	3,666,683	100.0	-	-	-	-	-	-	-	-	-	-	-	3,666,683	-
Science & Technology Fund (TRPrC/Allianz/Wellington)	-	-	-	-	-	-	887,091	100.0	-	-	-	-	-	-	-	-	-	-	-	887,091	-
Socially Responsible Fund (SAAMCo)	-	-	-	-	-	-	2,359,556	100.0	-	-	-	-	-	-	-	-	-	-	-	2,359,556	-
Global Social Awareness Fund	-	-	-	-	-	-	208,157	100.0	-	-	-	-	-	-	-	-	-	-	-	208,157	-
Health Sciences Fund (T. Rowe Price)	-	-	-	-	-	-	211,879	100.0	-	-	-	-	-	-	-	-	-	-	-	211,879	-

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
VALIC TSA	9,442,794	31.7	2,060,949	6.9	607,251	2.0	1,103,981	3.7	14,633,311	49.1	8,420	0.0	328,012	1.1	839,467	2.8	761,744	2.6	29,785,932	-
Asset Allocation Funds	786	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	761,744	99.9	762,530	-
T. Rowe Price Retirement Income Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838	100.0	838	-
T. Rowe Price Retirement 2020 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,236	100.0	40,236	-
T. Rowe Price Retirement 2030 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,560	100.0	70,560	-
T. Rowe Price Retirement 2040 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,325	100.0	54,325	-
Conservative Growth Lifestyle Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	396	100.0	396	-
Vanguard LifeStrategy Conservative Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,277	100.0	12,277	-
Moderate Growth Lifestyle Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,651	100.0	22,651	-
Vanguard LifeStrategy Moderate Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,011	100.0	20,011	-
Aggressive Growth Lifestyle Fund (PineBridge)	786	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	786
Vanguard LifeStrategy Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,122	100.0	67,122	-
Asset Allocation Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,379	100.0	79,379	-
Vanguard Wellington Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,076	100.0	392,076	-
Capital Conservation TSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,873	100.0	1,873	-
Index Funds	5,761,909	82.8	454,909	6.5	-	-	-	-	742,969	10.7	-	-	-	-	-	-	-	-	-	6,959,787
Dreyfus Bond Market Index Inv	-	-	-	-	-	-	-	-	742,969	100.0	-	-	-	-	-	-	-	-	-	742,969
Stock Index Fund (SAAMCo)	1,609,124	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,609,124
Dreyfus S&P 500 Index	1,108,361	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,108,361
Nasdaq-100 Index Fund (SAAMCo)	129,369	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129,369
Mid Cap Index Fund (SAAMCo)	1,089,258	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,089,258
Dreyfus Midcap Index	976,729	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	976,729
Small Cap Index Fund (SAAMCo)	417,204	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	417,204
Dreyfus Small Cap Stock Index	431,865	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	431,865
Dreyfus International Stock Index	-	-	454,909	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454,909
Actively Managed Funds	3,680,099	17.6	1,606,041	7.7	607,251	2.9	-	-	13,890,342	66.3	8,420	0.0	328,012	1.6	839,467	4.0	-	-	-	20,959,633
Money Market I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,264	100.0	-	-	-	37,264
Money Market II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,695	100.0	-	-	-	9,695
American Century Premium Money Market Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,028	100.0	-	-	-	54,028
Plan Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,577	100.0	-	-	-	132,577
Loan Collateral Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	584,443	100.0	-	-	-	584,443
Loan Escrow Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,460	100.0	-	-	-	21,460
Fixed Interest Option	-	-	-	-	-	-	-	-	2,461,378	100.0	-	-	-	-	-	-	-	-	-	2,461,378
Fixed Account Plus	-	-	-	-	-	-	-	-	8,786,843	100.0	-	-	-	-	-	-	-	-	-	8,786,843
Short Term Fixed Account	-	-	-	-	-	-	-	-	942,733	100.0	-	-	-	-	-	-	-	-	-	942,733
Government Securities Fund (JP Morgan)	-	-	-	-	-	-	-	-	15,556	100.0	-	-	-	-	-	-	-	-	-	15,556
Inflation Protected Fund (PineBridge)	-	-	-	-	-	-	-	-	142,669	100.0	-	-	-	-	-	-	-	-	-	142,669
American Century Inflation-Adjusted Bond Inv	-	-	-	-	-	-	-	-	160,429	100.0	-	-	-	-	-	-	-	-	-	160,429
Core Bond Fund	-	-	-	-	-	-	-	-	411,157	100.0	-	-	-	-	-	-	-	-	-	411,157
Strategic Bond Fund (PineBridge)	-	-	-	-	-	-	-	-	37,431	100.0	-	-	-	-	-	-	-	-	-	37,431
PIMCO Total Return Adm	-	-	-	-	-	-	-	-	404,239	100.0	-	-	-	-	-	-	-	-	-	404,239
Capital Conservation Fund (PineBridge)	-	-	-	-	-	-	-	-	45,978	100.0	-	-	-	-	-	-	-	-	-	45,978
Vanguard Long-Term Treasury Bond	-	-	-	-	-	-	-	-	57,298	100.0	-	-	-	-	-	-	-	-	-	57,298
Vanguard Long-Term Investment Grade Bond	-	-	-	-	-	-	-	-	14,305	100.0	-	-	-	-	-	-	-	-	-	14,305
International Government Bond (PineBridge)	-	-	-	-	-	-	-	-	-	-	8,420	100.0	-	-	-	-	-	-	-	8,420
High Yield Bond Fund (Wellington)	-	-	-	-	-	-	-	-	184,290	100.0	-	-	-	-	-	-	-	-	-	184,290

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
American Funds American Hi Inc Tr R4	-	-	-	-	-	-	-	-	226,037	100.0	-	-	-	-	-	-	-	-	226,037	-
Strategic Bond Fund (PineBridge)	92,600	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,600	-
Davis NY Venture A	30,356	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,356	-
Large Cap Core Fund (Columbia)	104,014	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,014	-
Growth & Income Fund (JP Morgan)	28,815	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,815	-
Value Fund (Wellington)	1,000	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Large Cap Value Fund (Boston Company/Perkins) TSA	17,261	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,261	-
Dividend Value Fund (BlackRock/SunAmerica)	124,769	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,769	-
Allianz NFJ Dividend Value R	169,728	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,728	-
Vanguard Windsor II Fund	603,710	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603,710	-
Broad Cap Value Income Fund (Barrow Hanley) TSA	23,787	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,787	-
Blue Chip Growth Fund (T. Rowe Price)	198,353	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198,353	-
Growth Fund (American Century)	161,719	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,719	-
Large Capital Growth Fund (MFS)	97,842	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,842	-
Capital Appreciation Fund (Boston Company)	2,779	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,779	-
American Funds Growth Fund of Amer R4	43,170	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,170	-
American Beacon Large Cap Growth	2,178	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,178	-
Mid Cap Value Fund (Wellington/Robeco/Tocque)	574,193	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574,193	-
Artisan Mid Cap Value Investor	251,125	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251,125	-
Ariel Appreciation	93,888	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,888	-
Mid Cap Growth Fund (Wells Capital)	28	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28	-
Mid Cap Strategic Growth Fund (RCM/Morgan Stanley)	135,666	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,666	-
JPMorgan Mid Cap Growth Select	19,121	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,121	-
Ariel Fund	174,751	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174,751	-
Small-Mid Growth Fund (GoldmanSachs)	5,659	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,659	-
Small Cap Fund (Invesco/T. Rowe Price/Bridgeway)	174,181	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174,181	-
Small Cap Special Value Fund (Wells Capital/Dreman)	81,052	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,052	-
Heartland Value Plus	3,960	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,960	-
Small Cap Value Fund (JPMorgan/MetWest)	226,131	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,131	-
Allianz NFJ Small Cap Value A	21,138	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,138	-
Small Cap Growth Fund (JP Morgan)	68,875	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,875	-
JPMorgan Small Cap Growth Select	76,920	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,920	-
Small Cap Aggressive Growth Fund (WellsCap)	71,332	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,332	-
International Equities Fund (PineBridge)	-	-	333,410	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333,410	-
American Funds EuroPacific Gr R4	-	-	307,024	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307,024	-
International Opportunities Fund (UBS/Invesco)	-	-	256,137	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256,137	-
Foreign Value Fund (Templeton Global)	-	-	317,562	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317,562	-
International Growth I Fund (American Century/Invesco/MFS)	-	-	121,409	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,409	-
Emerging Economies	-	-	270,500	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,500	-
Global Strategy Fund (Franklin Templeton)	-	-	-	-	114,773	100.0	-	-	-	-	-	-	-	-	-	-	-	-	114,773	-
American Funds Capital World G/I R4	-	-	-	-	492,477	100.0	-	-	-	-	-	-	-	-	-	-	-	-	492,477	-
Virtus Real Estate Securities I	-	-	-	-	-	-	-	-	-	-	-	220,183	100.0	-	-	-	-	-	220,183	-
Global Real Estate Fund (Invesco/Goldman Sachs)	-	-	-	-	-	-	-	-	-	-	-	107,830	100.0	-	-	-	-	-	107,830	-
Specialty Funds	-	-	-	-	-	-	1,103,981	100.0	-	-	-	-	-	-	-	-	-	-	1,103,981	-
Global Social Awareness Fund	-	-	-	-	-	-	57,226	100.0	-	-	-	-	-	-	-	-	-	-	57,226	-
Health Sciences Fund (T. Rowe Price)	-	-	-	-	-	-	128,588	100.0	-	-	-	-	-	-	-	-	-	-	128,588	-

Asset Allocation

(\$)

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Invesco Balanced-Risk Commodity Strategy Fund	-	-	-	-	-	-	127,245	100.0	-	-	-	-	-	-	-	-	-	-	127,245	-
Science & Technology Fund (TRPrC/Allianz/Wellington)	-	-	-	-	-	-	360,667	100.0	-	-	-	-	-	-	-	-	-	-	360,667	-
Socially Responsible Fund (SAAMCo)	-	-	-	-	-	-	430,256	100.0	-	-	-	-	-	-	-	-	-	-	430,256	-

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
VALIC 415(m)	35,534	83.9	94	0.2	165	0.4	120	0.3	899	2.1	-	-	-	-	5,559	13.1	-	-	42,372	-
Asset Allocation Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vanguard Wellington Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Index Funds	18,182	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,182
Stock Index Fund (SAAMCo)	328	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	328
Dreyfus S&P 500 Index	2,791	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,791
Mid Cap Index Fund (SAAMCo)	8,041	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,041
Small Cap Index Fund (SAAMCo)	7,022	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,022
Actively Managed Funds	17,352	72.1	94	0.4	165	0.7	-	-	899	3.7	-	-	-	-	5,559	23.1	-	-	24,070	-
Money Market II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,559	100.0	-	-	-	5,559
American Century Premium Money Market Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Account Plus	-	-	-	-	-	-	-	-	899	100.0	-	-	-	-	-	-	-	-	-	899
Strategic Bond Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vanguard Windsor II Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Large Capital Growth Fund (MFS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Growth Fund (American Century)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Cap Strategic Growth Fund (RCM/Morgan Stanley)	16,987	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,987
Small Cap Fund (Invesco/T.Rowe Price/Bridgeway)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Cap Growth Fund (JP Morgan)	365	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
International Equities Fund (PineBridge)	-	-	69	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69
International Growth I Fund (American Century/Invesco/MFS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Value Fund	-	-	26	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26
Global Strategy Fund (Franklin Templeton) EB	-	-	-	-	165	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	165
Specialty Funds	-	-	-	-	-	-	120	100.0	-	-	-	-	-	-	-	-	-	-	-	120
Socially Responsible Fund (SAAMCo)	-	-	-	-	-	-	120	100.0	-	-	-	-	-	-	-	-	-	-	-	120
Science & Technology Fund (TRPrC/Allianz/Wellington)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Asset Allocation

	(\$)																			
	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
VALIC Medical Resident/Post Doctoral	3,606,671	41.3	806,346	9.2	139,524	1.6	747,069	8.6	1,968,755	22.6	20,642	0.2	70,157	0.8	527,124	6.0	840,112	9.6	8,726,399	-
Asset Allocation Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840,112	100.0	840,112	-
T. Rowe Price Retirement Income Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T. Rowe Price Retirement 2020 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T. Rowe Price Retirement 2030 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T. Rowe Price Retirement 2040 Adv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservative Growth Lifestyle Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,877	100.0	14,877	-
Vanguard LifeStrategy Conservative Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,807	100.0	105,807	-
Moderate Growth Lifestyle Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,532	100.0	43,532	-
Vanguard LifeStrategy Moderate Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	289,634	100.0	289,634	-
Aggressive Growth Lifestyle Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,720	100.0	17,720	-
Vanguard LifeStrategy Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,309	100.0	156,309	-
Asset Allocation Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,502	100.0	17,502	-
Vanguard Wellington Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,782	100.0	188,782	-
Capital Conservation Fund (PineBridge)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,950	100.0	5,950	-
Index Funds	1,699,869	99.4	4,047	0.2	-	-	-	-	5,573	0.3	-	-	-	-	-	-	-	-	-	1,709,489
Dreyfus Bond Market Index Inv	-	-	-	-	-	-	-	-	5,573	100.0	-	-	-	-	-	-	-	-	-	5,573
Stock Index Fund (SAAMCo)	810,684	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	810,684
Dreyfus S&P 500 Index	27,093	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,093
Nasdaq-100 Index Fund (SAAMCo)	141,226	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,226
Mid Cap Index Fund (SAAMCo)	559,379	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	559,379
Dreyfus Midcap Index	12,232	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,232
Small Cap Index Fund (SAAMCo)	137,989	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,989
Dreyfus Small Cap Stock Index	11,267	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,267
Dreyfus International Stock Index	-	-	4,047	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,047
Actively Managed Funds	1,906,801	35.1	802,299	14.8	139,524	2.6	-	-	1,963,182	36.2	20,642	0.4	70,157	1.3	527,124	9.7	-	-	-	5,429,729
Money Market I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,612	100.0	-	-	-	325,612
Money Market II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,420	100.0	-	-	-	186,420
American Century Premium Money Market Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,092	100.0	-	-	-	15,092
Fixed Interest Option	-	-	-	-	-	-	-	-	83,296	100.0	-	-	-	-	-	-	-	-	-	83,296
Fixed Account Plus	-	-	-	-	-	-	-	-	1,424,907	100.0	-	-	-	-	-	-	-	-	-	1,424,907
Short Term Fixed Account	-	-	-	-	-	-	-	-	149,746	100.0	-	-	-	-	-	-	-	-	-	149,746
Government Securities Fund (JP Morgan)	-	-	-	-	-	-	-	-	15,363	100.0	-	-	-	-	-	-	-	-	-	15,363
Inflation Protected Fund (PineBridge)	-	-	-	-	-	-	-	-	6,979	100.0	-	-	-	-	-	-	-	-	-	6,979
American Century Inflation-Adjusted Bond Inv	-	-	-	-	-	-	-	-	987	100.0	-	-	-	-	-	-	-	-	-	987
Core Bond Fund	-	-	-	-	-	-	-	-	51,323	100.0	-	-	-	-	-	-	-	-	-	51,323
Strategic Bond Fund (PineBridge)	-	-	-	-	-	-	-	-	24,280	100.0	-	-	-	-	-	-	-	-	-	24,280
PIMCO Total Return Adm	-	-	-	-	-	-	-	-	30,425	100.0	-	-	-	-	-	-	-	-	-	30,425
Vanguard Long-Term Treasury Bond	-	-	-	-	-	-	-	-	66,651	100.0	-	-	-	-	-	-	-	-	-	66,651
Vanguard Long-Term Investment Grade Bond	-	-	-	-	-	-	-	-	49,769	100.0	-	-	-	-	-	-	-	-	-	49,769
International Government Bond (PineBridge)	-	-	-	-	-	-	-	-	-	-	20,642	100.0	-	-	-	-	-	-	-	20,642
High Yield Bond Fund (Wellington)	-	-	-	-	-	-	-	-	57,166	100.0	-	-	-	-	-	-	-	-	-	57,166
American Funds American Hi Inc Tr R4	-	-	-	-	-	-	-	-	2,291	100.0	-	-	-	-	-	-	-	-	-	2,291
Strategic Bond Fund (PineBridge)	88,433	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,433
Davis NY Venture A	16,965	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,965
Large Cap Core Fund (Columbia)	10,645	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,645

Asset Allocation

	Domestic Equity		International Equity		Global Equity		Other Equity		Domestic Fixed Income		International Fixed Income		Real Estate		Cash		Balanced		Total Fund		
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	
Growth & Income Fund (JP Morgan)	40,267	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,267	-
Value Fund (Wellington)	18,295	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,295	-
Large Cap Value Fund (Boston Company/Perkins)	9,688	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,688	-
Dividend Value Fund (BlackRock/SunAmerica)	92,488	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,488	-
Allianz NFJ Dividend Value R	5,657	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,657	-
Vanguard Windsor II Fund	342,226	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342,226	-
Broad Cap Value Income Fund (Barrow Hanley) TSA	838	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838	-
Blue Chip Growth Fund (T. Rowe Price)	92,647	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,647	-
Growth Fund (American Century)	236,258	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236,258	-
Large Capital Growth Fund (MFS)	147,430	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,430	-
Capital Appreciation Fund (Boston Company)	13,073	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,073	-
American Funds Growth Fund of Amer R4	3,187	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,187	-
American Beacon Large Cap Growth	12,678	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,678	-
Mid Cap Value Fund (Wellington/Robeco/Tocque)	226,420	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,420	-
Artisan Mid Cap Value Investor	4,489	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,489	-
Ariel Appreciation	75,908	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,908	-
Mid Cap Growth Fund (Wells Capital)	684	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	684	-
Mid Cap Strategic Growth Fund (RCM/Morgan Stanley)	94,082	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,082	-
JPMorgan Mid Cap Growth Select	1,063	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,063	-
Ariel Fund	89,154	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,154	-
Small-Mid Growth Fund (GoldmanSachs)	5,551	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,551	-
Small Cap Fund (Invesco/T.Rowe Price/Bridgeway)	104,601	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,601	-
Small Cap Special Value Fund (Wells Capital/Dreman)	26,619	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,619	-
Small Cap Value Fund (JPMorgan/MetWest)	90,450	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,450	-
Allianz NFJ Small Cap Value A	1,072	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,072	-
Small Cap Growth Fund (JP Morgan)	9,248	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,248	-
JPMorgan Small Cap Growth Select	405	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	-
Small Cap Aggressive Growth Fund (WellsCap)	46,281	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,281	-
International Equities Fund (PineBridge)	-	-	176,888	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,888	-
American Funds EuroPacific Gr R4	-	-	10,744	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,744	-
International Opportunities Fund (UBS/Invesco)	-	-	148,783	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,783	-
Foreign Value Fund (Templeton Global)	-	-	205,069	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,069	-
International Growth I Fund (American Century/Invesco/MFS)	-	-	60,537	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,537	-
Emerging Economies	-	-	200,279	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,279	-
Global Strategy Fund (Franklin Templeton)	-	-	-	-	126,998	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	126,998	-
American Funds Capital World G/I R4	-	-	-	-	12,526	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	12,526	-
Virtus Real Estate Securities I	-	-	-	-	-	-	-	-	-	-	-	-	7,393	100.0	-	-	-	-	-	7,393	-
Global Real Estate Fund (Invesco/Goldman Sachs)	-	-	-	-	-	-	-	-	-	-	-	-	62,763	100.0	-	-	-	-	-	62,763	-
Specialty Funds	-	-	-	-	-	-	747,069	100.0	-	-	-	-	-	-	-	-	-	-	-	747,069	-
Global Social Awareness Fund	-	-	-	-	-	-	54,366	100.0	-	-	-	-	-	-	-	-	-	-	-	54,366	-
Health Sciences Fund (T. Rowe Price)	-	-	-	-	-	-	67,652	100.0	-	-	-	-	-	-	-	-	-	-	-	67,652	-
Invesco Balanced-Risk Commodity Strategy Fund	-	-	-	-	-	-	54,332	100.0	-	-	-	-	-	-	-	-	-	-	-	54,332	-
Science & Technology Fund (TRPrC/Allianz/Wellington)	-	-	-	-	-	-	380,889	100.0	-	-	-	-	-	-	-	-	-	-	-	380,889	-
Socially Responsible Fund (SAAMCo)	-	-	-	-	-	-	189,830	100.0	-	-	-	-	-	-	-	-	-	-	-	189,830	-

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
VALIC					
T. Rowe Price Retirement Income Adv	-0.5 (7)	6.2 (17)	2.9 (48)	5.5 (17)	4.3 (-)
<i>TR Price Retirement Balanced Index</i>	0.1 (1)	6.0 (21)	3.4 (18)	5.6 (15)	4.1 (-)
T. Rowe Price Retirement 2010 Adv	-0.7 (77)	6.8 (10)	3.5 (31)	6.8 (16)	4.5 (4)
<i>TR Price Retirement 2010 Index</i>	-0.1 (18)	6.3 (44)	3.9 (9)	6.8 (14)	4.5 (5)
T. Rowe Price Retirement 2020 Adv	-0.2 (59)	7.1 (30)	3.9 (31)	8.7 (2)	4.9 (2)
<i>TR Price Retirement 2020 Index</i>	0.7 (8)	7.6 (10)	4.6 (1)	8.7 (2)	4.9 (3)
T. Rowe Price Retirement 2030 Adv	0.2 (71)	7.4 (56)	4.3 (29)	10.1 (4)	5.2 (1)
<i>TR Price Retirement 2030 Index</i>	1.4 (9)	8.8 (10)	5.0 (1)	10.2 (3)	5.2 (1)
T. Rowe Price Retirement 2040 Adv	0.5 (81)	7.3 (74)	4.3 (43)	10.8 (9)	5.4 (8)
<i>TR Price Retirement 2040 Index</i>	2.0 (11)	9.6 (15)	5.2 (1)	11.0 (4)	5.4 (7)
Conservative Growth Lifestyle Fund (PineBridge)	-0.8 (62)	6.1 (38)	2.4 (78)	5.4 (43)	4.6 (35)
<i>Conservative Growth LifeStyle Benchmark</i>	-1.1 (75)	5.1 (58)	4.2 (13)	5.8 (30)	5.0 (24)
Vanguard LifeStrategy Conservative Growth Fund	-1.3 (79)	4.8 (69)	3.1 (45)	5.0 (53)	3.3 (72)
<i>Vanguard LifeStrategy Conservative Growth Benchmark</i>	-0.7 (56)	6.2 (37)	4.4 (10)	6.4 (17)	5.0 (24)
Moderate Growth Lifestyle Fund (PineBridge)	0.5 (50)	7.8 (32)	3.3 (62)	7.6 (38)	5.2 (28)
<i>Moderate Growth LifeStyle Benchmark</i>	0.0 (62)	6.7 (48)	5.0 (16)	8.1 (27)	5.4 (23)
Vanguard LifeStrategy Moderate Growth Fund	-0.4 (86)	6.0 (72)	3.4 (71)	6.8 (93)	3.6 (85)
<i>Vanguard LifeStrategy Moderate Growth Benchmark</i>	0.4 (67)	7.6 (41)	4.8 (34)	8.2 (70)	5.3 (45)
Aggressive Growth Lifestyle Fund (PineBridge)	1.1 (69)	8.2 (26)	3.4 (80)	9.0 (88)	5.1 (28)
<i>Aggressive Growth LifeStyle Benchmark</i>	1.0 (72)	8.1 (32)	5.7 (6)	10.1 (65)	5.4 (9)
Vanguard LifeStrategy Growth Fund	0.5 (63)	7.2 (45)	3.6 (63)	8.6 (56)	3.6 (86)
<i>Vanguard LifeStrategy Growth Benchmark</i>	1.4 (40)	9.0 (23)	5.2 (25)	10.1 (17)	5.3 (45)
Asset Allocation Fund	2.1 (37)	6.5 (69)	3.2 (71)	7.3 (70)	4.9 (65)
<i>Performance Benchmark</i>	1.1 (61)	7.6 (54)	6.1 (13)	8.8 (47)	5.7 (38)
Vanguard Wellington Fund	2.9 (8)	9.9 (13)	5.7 (12)	9.3 (6)	5.8 (11)
<i>Performance Benchmark</i>	1.4 (26)	9.2 (16)	7.2 (2)	10.8 (3)	6.5 (3)
Index Funds					
Dreyfus Bond Market Index Inv	-3.2 (95)	2.1 (56)	2.5 (20)	1.7 (55)	3.8 (33)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (93)	2.6 (34)	3.0 (7)	2.2 (36)	4.3 (13)
Stock Index Fund (SAAMCo)	3.5 (98)	10.7 (99)	7.6 (99)	13.4 (99)	5.7 (99)
<i>S&P 500 Index</i>	3.8 (12)	12.0 (7)	8.9 (1)	14.7 (1)	6.9 (4)
Dreyfus S&P 500 Index	3.7 (92)	11.3 (95)	8.3 (95)	14.1 (95)	6.5 (94)
<i>S&P 500 Index</i>	3.8 (12)	12.0 (7)	8.9 (1)	14.7 (1)	6.9 (4)

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Nasdaq-100 Index Fund (SAAMCo)	-0.2 (77)	5.9 (69)	10.5 (3)	16.4 (3)	10.4 (2)
<i>NASDAQ 100 Stock Index</i>	0.1 (75)	7.3 (61)	12.0 (1)	17.4 (1)	11.3 (1)
Mid Cap Index Fund (SAAMCo)	7.2 (26)	19.7 (21)	7.9 (33)	14.1 (44)	8.0 (51)
<i>S&P MidCap 400</i>	7.4 (18)	20.7 (14)	9.0 (16)	15.3 (21)	9.2 (21)
Dreyfus Midcap Index	7.3 (19)	20.2 (16)	8.6 (15)	14.8 (23)	8.7 (13)
<i>S&P 400 Index</i>	7.4 (18)	20.7 (14)	9.0 (11)	15.3 (16)	9.2 (9)
Small Cap Index Fund (SAAMCo)	8.6 (55)	20.2 (56)	5.8 (71)	13.4 (80)	6.0 (94)
<i>Russell 2000 Index</i>	8.8 (53)	21.3 (47)	6.7 (61)	14.5 (67)	7.1 (81)
Dreyfus Small Cap Stock Index	11.0 (42)	25.8 (31)	9.0 (16)	16.2 (25)	8.8 (11)
<i>S&P 600 Index</i>	14.3 (14)	26.9 (24)	9.6 (7)	16.7 (13)	9.1 (7)
Dreyfus International Stock Index	-1.3 (28)	1.0 (64)	-2.1 (56)	6.0 (47)	0.3 (77)
<i>MSCI EAFE Index (Net)</i>	-0.7 (21)	1.0 (64)	-1.6 (47)	6.5 (36)	0.7 (61)
Actively Managed Funds					
Money Market I	-0.2 (100)	-0.8 (100)	-0.8 (100)	-0.8 (100)	-0.1 (100)
<i>Citigroup 90-Day T-Bill</i>	0.1 (28)	0.3 (31)	0.1 (25)	0.1 (22)	0.7 (60)
Money Market II	-0.1 (100)	-0.5 (100)	-0.5 (100)	-0.5 (100)	0.2 (100)
<i>Citigroup 90-Day T-Bill</i>	0.1 (28)	0.3 (31)	0.1 (25)	0.1 (22)	0.7 (60)
American Century Premium Money Market Inv	0.0 (73)	0.0 (76)	0.0 (75)	0.0 (75)	0.8 (25)
<i>Citigroup 90-Day T-Bill</i>	0.1 (28)	0.3 (31)	0.1 (25)	0.1 (22)	0.7 (60)
Fixed Interest Option	0.6 (1)	2.5 (1)	2.6 (1)	2.7 (1)	3.4 (3)
<i>Hueller Stable Value Index</i>	0.5 (14)	1.8 (14)	1.7 (16)	1.9 (20)	2.8 (38)
Fixed Account Plus	0.3 (90)	1.3 (97)	1.6 (67)	1.5 (68)	2.5 (93)
<i>Hueller Stable Value Index</i>	0.5 (58)	1.8 (63)	1.7 (61)	1.9 (54)	2.8 (56)
Short Term Fixed Account	0.2 (90)	1.0 (97)	1.0 (72)	1.0 (97)	1.7 (100)
<i>Hueller Stable Value Index</i>	0.5 (14)	1.8 (14)	1.7 (16)	1.9 (20)	2.8 (38)
Government Securities Fund (JP Morgan)	-3.5 (59)	0.4 (97)	1.7 (64)	0.5 (99)	2.5 (84)
<i>Blmbg. Barc. U.S. Government</i>	-3.7 (62)	1.0 (78)	2.3 (45)	1.2 (60)	3.9 (49)
Inflation Protected Fund	-2.5 (82)	3.0 (94)	0.4 (98)	0.0 (100)	2.6 (100)
<i>Blmbg. Barc. Global Inflation-Linked: U.S. TIPS</i>	-2.4 (52)	4.7 (44)	2.3 (49)	0.9 (59)	4.4 (60)
American Century Inflation-Adjusted Bond Inv	-2.5 (72)	4.7 (36)	1.7 (43)	0.4 (78)	4.0 (64)
<i>Blmbg. Barc. Global Inflation-Linked: U.S. TIPS</i>	-2.4 (60)	4.7 (37)	2.3 (17)	0.9 (23)	4.4 (22)
Core Bond Fund	-2.8 (78)	2.9 (60)	2.3 (73)	2.2 (71)	3.8 (77)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (84)	2.6 (64)	3.0 (60)	2.2 (71)	4.3 (65)

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Strategic Bond Fund (PineBridge)	-1.3 (43)	7.6 (25)	2.7 (65)	3.9 (41)	4.4 (64)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (84)	2.6 (64)	3.0 (60)	2.2 (71)	4.3 (65)
PIMCO Total Return Adm	-2.5 (86)	2.3 (44)	2.4 (21)	3.0 (17)	5.4 (2)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (93)	2.6 (34)	3.0 (7)	2.2 (36)	4.3 (13)
Capital Conservation Fund (PineBridge)	-3.3 (88)	1.5 (84)	2.0 (80)	1.6 (85)	2.9 (87)
<i>Blmbg. Barc. U.S. Aggregate</i>	-3.0 (84)	2.6 (64)	3.0 (60)	2.2 (71)	4.3 (65)
Vanguard Long-Term Treasury Bond	-12.3 (95)	0.4 (95)	6.8 (23)	1.5 (50)	5.6 (31)
<i>Blmbg. Barc. U.S. Treasury: Long</i>	-11.7 (83)	1.3 (24)	7.8 (8)	2.5 (8)	6.7 (7)
Vanguard Long-Term Investment Grade Bond	-6.7 (34)	6.9 (56)	6.7 (63)	4.7 (42)	6.1 (93)
<i>Blmbg. Barc. U.S. Treasury: Long</i>	-11.7 (100)	1.3 (100)	7.8 (12)	2.5 (100)	6.7 (71)
International Government Bond (PineBridge)	-7.4 (74)	2.9 (68)	-0.3 (62)	0.0 (71)	2.6 (97)
<i>Blmbg. Barc. Global Aggregate</i>	-7.1 (71)	2.1 (77)	-0.2 (61)	0.2 (64)	3.3 (78)
High Yield Bond Fund (Wellington)	0.8 (89)	12.3 (68)	3.2 (85)	5.4 (91)	4.2 (100)
<i>Citigroup High-Yield Market</i>	1.9 (35)	17.8 (10)	4.3 (58)	6.9 (60)	7.1 (61)
American Funds American Hi Inc Tr R4	2.3 (21)	16.3 (15)	2.7 (76)	5.7 (79)	5.4 (89)
<i>Credit Suisse High Yield Index</i>	2.5 (14)	17.9 (4)	4.5 (19)	7.1 (24)	7.1 (19)
Core Equity Fund (BlackRock)	6.5 (37)	11.8 (58)	6.4 (68)	12.8 (79)	4.6 (97)
<i>S&P 500 Index</i>	3.8 (61)	12.0 (57)	8.9 (31)	14.7 (49)	6.9 (75)
Davis NY Venture A	5.5 (26)	12.2 (29)	7.2 (49)	13.3 (60)	5.2 (82)
<i>S&P 500 Index</i>	3.8 (42)	12.0 (31)	8.9 (11)	14.7 (23)	6.9 (37)
Large Cap Core Fund (Columbia)	1.6 (78)	7.7 (74)	7.4 (45)	14.5 (34)	8.2 (24)
<i>S&P 500 Index</i>	3.8 (58)	12.0 (51)	8.9 (18)	14.7 (30)	6.9 (52)
Growth & Income Fund (JP Morgan)	4.1 (57)	10.3 (66)	7.4 (56)	12.9 (78)	4.5 (97)
<i>S&P 500 Index</i>	3.8 (61)	12.0 (57)	8.9 (31)	14.7 (49)	6.9 (75)
Value Fund (Wellington)	5.3 (77)	12.4 (81)	6.1 (79)	12.5 (87)	4.8 (95)
<i>Russell 1000 Value Index</i>	6.7 (62)	17.3 (53)	8.6 (42)	14.8 (53)	5.7 (90)
Large Cap Value Fund (Boston Company/Perkins)	8.7 (21)	16.4 (32)	7.4 (63)	14.2 (57)	4.2 (96)
<i>Russell 1000 Value Index</i>	6.7 (47)	17.3 (25)	8.6 (37)	14.8 (42)	5.7 (84)
Dividend Value Fund (BlackRock/SunAmerica)	6.4 (66)	15.8 (64)	7.3 (64)	12.2 (88)	4.9 (94)
<i>Russell 1000 Value Index</i>	6.7 (62)	17.3 (53)	8.6 (42)	14.8 (53)	5.7 (90)
Allianz NFJ Dividend Value R	8.7 (19)	15.6 (46)	4.8 (94)	10.9 (92)	3.8 (87)
<i>Russell 1000 Value Index</i>	6.7 (58)	17.3 (27)	8.6 (9)	14.8 (20)	5.7 (48)
Vanguard Windsor II Fund	5.7 (78)	13.4 (70)	6.9 (65)	13.2 (67)	5.7 (48)
<i>Russell 1000 Value Index</i>	6.7 (58)	17.3 (27)	8.6 (9)	14.8 (20)	5.7 (48)

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Broad Cap Value Income Fund (Barrow Hanley) TSA	8.8 (38)	12.9 (74)	5.7 (73)	12.5 (74)	5.4 (80)
<i>Russell 1000 Value Index</i>	6.7 (59)	17.3 (48)	8.6 (24)	14.8 (32)	5.7 (72)
Blue Chip Growth Fund (T. Rowe Price)	-0.6 (71)	0.1 (89)	6.1 (52)	14.4 (36)	7.4 (71)
<i>Russell 1000 Growth Index</i>	1.0 (50)	7.1 (44)	8.6 (19)	14.5 (34)	8.3 (49)
Growth Fund (American Century)	-0.5 (69)	4.0 (68)	5.3 (61)	11.6 (85)	6.9 (82)
<i>Russell 1000 Growth Index</i>	1.0 (50)	7.1 (44)	8.6 (19)	14.5 (34)	8.3 (49)
Large Capital Growth Fund (MFS)	-2.1 (85)	5.3 (45)	4.9 (85)	10.9 (95)	5.0 (99)
<i>Russell 1000 Growth Index</i>	1.0 (38)	7.1 (26)	8.6 (28)	14.5 (36)	8.3 (42)
Capital Appreciation Fund (Boston Company)	-0.5 (70)	1.5 (83)	4.9 (64)	12.9 (67)	5.9 (94)
<i>Russell 1000 Growth Index</i>	1.0 (50)	7.1 (44)	8.6 (19)	14.5 (34)	8.3 (49)
American Funds Growth Fund of Amer R4	1.6 (13)	8.4 (4)	7.7 (23)	15.0 (13)	6.9 (64)
<i>Russell 1000 Growth Index</i>	1.0 (17)	7.1 (7)	8.6 (13)	14.5 (25)	8.3 (21)
American Beacon Large Cap Growth	-1.0 (68)	1.1 (75)	4.2 (85)	10.6 (94)	6.4 (80)
<i>Russell 1000 Growth Index</i>	1.0 (38)	7.1 (23)	8.6 (14)	14.5 (21)	8.3 (20)
Mid Cap Value Fund (Wellington/Robeco/Tocque)	5.6 (68)	13.4 (83)	5.7 (82)	13.8 (83)	6.0 (98)
<i>Russell Midcap Value Index</i>	5.5 (69)	20.0 (46)	9.5 (35)	15.7 (50)	7.6 (84)
Artisan Mid Cap Value Investor	7.3 (51)	22.5 (28)	3.9 (90)	11.1 (87)	7.8 (10)
<i>Russell Midcap Value Index</i>	5.5 (76)	20.0 (50)	9.5 (25)	15.7 (24)	7.6 (17)
Ariel Appreciation	3.7 (91)	11.8 (91)	3.7 (96)	13.9 (83)	7.1 (90)
<i>Russell Midcap Value Index</i>	5.5 (69)	20.0 (46)	9.5 (35)	15.7 (50)	7.6 (84)
Mid Cap Growth Fund (Wells Capital)	-0.4 (68)	4.1 (66)	1.4 (93)	8.5 (98)	4.0 (100)
<i>Russell Midcap Growth Index</i>	0.5 (52)	7.3 (33)	6.2 (37)	13.5 (39)	7.8 (75)
Mid Cap Strategic Growth Fund (Allianz/MS)	-0.3 (68)	8.8 (21)	2.5 (90)	9.9 (93)	6.0 (96)
<i>Russell Midcap Growth Index</i>	0.5 (52)	7.3 (33)	6.2 (37)	13.5 (39)	7.8 (75)
JPMorgan Mid Cap Growth Select	-0.9 (76)	0.2 (94)	4.6 (42)	13.5 (26)	7.7 (33)
<i>Russell Midcap Growth Index</i>	0.5 (49)	7.3 (31)	6.2 (24)	13.5 (27)	7.8 (32)
Ariel Fund	7.5 (49)	14.6 (64)	6.3 (64)	15.5 (20)	6.3 (59)
<i>Russell 2500 Value Index</i>	9.3 (33)	25.2 (19)	8.2 (28)	15.0 (28)	6.9 (43)
Small-Mid Growth Fund (GoldmanSachs)	-0.3 (82)	7.2 (51)	5.2 (31)	11.5 (67)	5.1 (89)
<i>Russell 2500 Growth Index</i>	2.6 (34)	9.7 (31)	5.4 (28)	13.9 (20)	8.2 (49)
Small Cap Fund (Invesco/T.Rowe Price/Bridgeway)	6.0 (76)	14.4 (85)	3.7 (100)	12.3 (100)	5.7 (100)
<i>Russell 2000 Index</i>	8.8 (52)	21.3 (51)	6.7 (73)	14.5 (85)	7.1 (83)
Small Cap Special Value Fund (Wells Capital/Dreman)	10.8 (66)	28.8 (33)	9.1 (44)	15.3 (65)	5.6 (96)
<i>Russell 2000 Value Index</i>	14.1 (27)	31.7 (16)	8.3 (56)	15.1 (69)	6.3 (94)

As of December 31, 2016

Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Heartland Value Plus	17.4 (6)	26.9 (62)	0.8 (93)	9.0 (97)	-
<i>Russell 2000 Value Index</i>	14.1 (37)	31.7 (23)	8.3 (28)	15.1 (34)	-
Small Cap Value Fund (JPMorgan/MetWest)	15.0 (18)	29.4 (29)	8.1 (60)	14.4 (76)	6.0 (95)
<i>Russell 2000 Value Index</i>	14.1 (27)	31.7 (16)	8.3 (56)	15.1 (69)	6.3 (94)
Allianz NFJ Small Cap Value A	12.1 (70)	22.9 (80)	4.6 (72)	10.7 (86)	7.4 (23)
<i>Russell 2000 Value Index</i>	14.1 (37)	31.7 (23)	8.3 (28)	15.1 (34)	6.3 (58)
Small Cap Growth Fund (JP Morgan)	-0.3 (84)	7.2 (74)	1.6 (84)	11.5 (86)	5.7 (93)
<i>Russell 2000 Growth Index</i>	3.6 (43)	11.3 (50)	5.1 (46)	13.7 (52)	7.8 (63)
JPMorgan Small Cap Growth Select	0.0 (81)	8.0 (82)	2.0 (74)	12.1 (68)	7.4 (41)
<i>Russell 2000 Growth Index</i>	3.6 (61)	11.3 (66)	5.1 (51)	13.7 (54)	7.8 (32)
Small Cap Aggressive Growth Fund (RS Inv)	2.3 (62)	1.0 (94)	3.5 (63)	13.5 (61)	8.0 (57)
<i>Russell 2000 Growth Index</i>	3.6 (43)	11.3 (50)	5.1 (46)	13.7 (52)	7.8 (63)
International Equities Fund (PineBridge)	-1.4 (36)	0.5 (73)	-2.6 (85)	4.9 (77)	-0.9 (99)
<i>MSCI EAFE Index (Net)</i>	-0.7 (28)	1.0 (69)	-1.6 (70)	6.5 (61)	0.7 (93)
American Funds EuroPacific Gr R4	-4.2 (84)	0.7 (45)	-0.9 (35)	6.8 (56)	2.6 (18)
<i>MSCI EAFE Index (Net)</i>	-0.7 (47)	1.0 (43)	-1.6 (40)	6.5 (60)	0.7 (44)
International Opportunities Fund (UBS/Invesco)	-6.9 (88)	-1.1 (78)	0.2 (30)	8.0 (30)	0.7 (79)
<i>MSCI AC World ex USA Index (Net)</i>	-1.3 (32)	4.5 (41)	-1.8 (58)	5.0 (67)	1.0 (73)
Foreign Value Fund (Franklin/Templeton)	2.8 (6)	11.2 (14)	-3.6 (88)	5.7 (60)	0.8 (78)
<i>MSCI EAFE Index (Net)</i>	-0.7 (26)	1.0 (63)	-1.6 (56)	6.5 (47)	0.7 (79)
International Growth I Fund (American Century/Invesco/MFS)	-4.0 (64)	-3.5 (92)	-3.0 (89)	5.4 (71)	1.4 (83)
<i>MSCI EAFE Index (Net)</i>	-0.7 (28)	1.0 (69)	-1.6 (70)	6.5 (61)	0.7 (93)
Emerging Economies Fund (JP Morgan)	-4.4 (52)	10.6 (48)	-4.2 (94)	0.0 (97)	-3.4 (100)
<i>MSCI Emerging Markets Index (Net)</i>	-4.2 (46)	11.2 (42)	-2.6 (76)	1.3 (88)	1.8 (85)
Global Strategy Fund (Franklin Templeton)	3.9 (4)	4.5 (47)	-0.1 (47)	6.9 (57)	4.7 (21)
<i>MSCI AC World Index (Net)</i>	1.2 (12)	7.9 (29)	3.1 (16)	9.4 (25)	3.6 (36)
American Funds Capital World G/I R4	-0.2 (55)	6.5 (56)	2.7 (47)	10.0 (38)	4.4 (38)
<i>MSCI World Index (Net)</i>	1.9 (36)	7.5 (48)	3.8 (32)	10.4 (34)	3.8 (49)
Virtus Real Estate Securities I	-2.4 (7)	6.9 (7)	13.0 (1)	11.1 (7)	4.9 (1)
<i>Dow Jones U.S. Select RESI</i>	-2.5 (7)	6.6 (8)	13.7 (1)	11.7 (5)	4.5 (1)
Global Real Estate Fund (Invesco/Goldman Sachs)	-6.1 (100)	1.5 (100)	3.8 (100)	8.6 (100)	-
<i>NCREIF ODCE Index (Net)</i>	1.9 (68)	7.8 (66)	11.0 (70)	11.2 (74)	-

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Asset Allocation & Performance

	Performance(%)				
	1 Quarter	1 Year	3 Years	5 Years	10 Years
Specialty Funds					
Science & Technology Fund (TRPrc/Allianz/Wellington)	-3.7	6.5	9.0	15.3	9.0
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Health Sciences Fund (T. Rowe Price)	-5.1	-11.2	9.0	20.5	13.0
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Invesco Balanced-Risk Commodity Strategy Fund	-0.6	12.0	-7.6	-6.8	-
<i>Bloomberg Commodity Index Total Return</i>	2.7	11.7	-11.3	-9.0	-
Socially Responsible Fund (SAAMCo)	2.7	10.0	8.3	14.4	6.5
<i>S&P 500 Index</i>	3.8	12.0	8.9	14.7	6.9
Global Social Awareness Fund	0.3	6.1	4.0	10.8	3.4
<i>MSCI World Index (Net)</i>	1.9	7.5	3.8	10.4	3.8

VALIC Fees

Investment Fund	Assets	Management Fee		Assumed Revenue Sharing		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Aggressive Growth Lifestyle Fund (PineBridge)	\$ 18,506	0.10%	19	0.75%	139	0.55%	102	1.40%	259
Allianz NFJ Dividend Value R	\$ 1,383,409	0.65%	8,992	0.15%	2,075	0.50%	6,917	1.30%	17,984
Allianz NFJ Small Cap Value A	\$ 117,752	0.78%	918	0.15%	177	0.25%	294	1.18%	1,389
American Beacon Large Cap Growth	\$ 80,186	0.44%	353	0.72%	577	0.80%	641	1.96%	1,572
American Century Inflation-Adjusted Bond Inv	\$ 984,734	0.22%	2,166	0.25%	2,462	0.00%	-	0.47%	4,628
American Century Premium Money Market Inv	\$ 734,286	0.46%	3,378	0.00%	-	0.00%	-	0.46%	3,378
American Funds American Hi Inc Tr R4	\$ 1,775,301	0.34%	6,036	0.10%	1,775	0.25%	4,438	0.69%	12,250
American Funds Capital World G/I R4	\$ 3,571,302	0.44%	15,714	0.10%	3,571	0.25%	8,928	0.79%	28,213
American Funds EuroPacific Gr R4	\$ 2,004,400	0.49%	9,822	0.10%	2,004	0.25%	5,011	0.84%	16,837
American Funds Growth Fund of Amer R4	\$ 792,132	0.33%	2,614	0.10%	792	0.25%	1,980	0.68%	5,386
Ariel Appreciation	\$ 358,070	0.69%	2,471	0.43%	1,540	0.80%	2,865	1.92%	6,875
Ariel Fund	\$ 450,024	0.58%	2,610	0.45%	2,025	0.80%	3,600	1.83%	8,235
Artisan Mid Cap Value Investor	\$ 1,491,634	0.84%	12,530	0.35%	5,221	0.00%	-	1.19%	17,750
Asset Allocation Fund (PineBridge)	\$ 138,969	0.50%	695	0.21%	292	0.80%	1,112	1.51%	2,098
Blue Chip Growth Fund (T. Rowe Price)	\$ 731,043	0.73%	5,337	0.10%	731	0.80%	5,848	1.63%	11,916
Broad Cap Value Income Fund (Barrow Hanley) TSA	\$ 24,625	0.70%	172	0.15%	37	0.80%	197	1.65%	406
Capital Appreciation Fund (Boston Company)	\$ 52,811	0.55%	290	0.30%	158	0.55%	290	1.40%	739
Capital Conservation Fund (PineBridge)	\$ 8,142	0.50%	41	0.14%	11	0.80%	65	1.44%	117
Capital Conservation	\$ 45,978	0.50%	230	0.14%	64	0.80%	368	1.44%	662
Conservative Growth Lifestyle Fund (PineBridge)	\$ 15,274	0.10%	15	0.77%	118	0.55%	84	1.42%	217
Core Bond Fund	\$ 462,480	0.44%	2,035	0.33%	1,526	0.55%	2,544	1.32%	6,105
Core Equity Fund	\$ 390,161	0.80%	3,121	0.00%	-	0.80%	3,121	1.60%	6,243
Davis NY Venture A	\$ 253,375	0.36%	912	0.25%	633	0.25%	633	0.86%	2,179
Dividend Value Fund (BlackRock/SunAmerica)	\$ 443,630	0.72%	3,194	0.10%	444	0.80%	3,549	1.62%	7,187
Dreyfus Bond Market Index Inv	\$ 5,448,339	0.05%	2,724	0.10%	5,448	0.25%	13,621	0.40%	21,793
Dreyfus International Stock Index	\$ 3,572,444	0.20%	7,145	0.15%	5,359	0.25%	8,931	0.60%	21,435
Dreyfus Midcap Index	\$ 4,164,078	0.10%	4,164	0.15%	6,246	0.25%	10,410	0.50%	20,820
Dreyfus S&P 500 Index	\$ 7,495,388	0.10%	7,495	0.15%	11,243	0.25%	18,738	0.50%	37,477
Dreyfus Small Cap Stock Index	\$ 3,050,922	0.10%	3,051	0.15%	4,576	0.25%	7,627	0.50%	15,255
Emerging Economies	\$ 534,069	0.77%	4,112	0.18%	961	0.80%	4,273	1.75%	9,346

VALIC Fees

Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Fixed Account Plus	\$ 19,720,395	0.65%	128,183	0.00%	-	0.50%	98,602	1.15%	226,785
Fixed Interest Option	\$ 11,209,480	0.65%	72,862	0.00%	-	0.50%	56,047	1.15%	128,909
Foreign Value Fund (Templeton Global)	\$ 880,639	0.67%	5,900	0.13%	1,145	0.80%	7,045	1.60%	14,090
Global Equity Fund (Black Rock)	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Global Real Estate Fund (Invesco/Goldman Sachs)	\$ 170,593	0.73%	1,245	0.13%	222	0.80%	1,365	1.66%	2,832
Global Social Awareness Fund	\$ 319,750	0.50%	1,599	0.14%	448	0.80%	2,558	1.44%	4,604
Global Strategy Fund (Franklin Templeton)	\$ 1,801,263	0.50%	9,006	0.14%	2,522	0.80%	14,410	1.44%	25,938
Government Securities Fund (JP Morgan)	\$ 36,936	0.50%	185	0.15%	55	0.80%	295	1.45%	536
Growth & Income Fund (JP Morgan)	\$ 114,428	0.75%	858	0.10%	114	0.80%	915	1.65%	1,888
Growth Fund (American Century)	\$ 1,286,380	0.70%	9,005	0.11%	1,415	0.80%	10,291	1.61%	20,711
Health Sciences Fund (T. Rowe Price)	\$ 408,119	1.00%	4,081	0.11%	449	0.80%	3,265	1.91%	7,795
Heartland Value Plus	\$ 32,881	0.64%	210	0.25%	82	0.00%	-	0.89%	293
High Yield Bond Fund (Wellington)	\$ 241,455	0.62%	1,497	0.34%	821	0.55%	1,328	1.51%	3,646
Inflation Protected Fund (PineBridge)	\$ 149,648	0.48%	718	0.11%	165	0.80%	1,197	1.39%	2,080
International Equities Fund (PineBridge)	\$ 2,628,943	0.30%	7,887	0.16%	4,206	0.80%	21,032	1.26%	33,125
International Government Bond (PineBridge)	\$ 45,718	0.50%	229	0.15%	69	0.80%	366	1.45%	663
International Growth I Fund (American Century/Invesco/MFS)	\$ 700,723	0.91%	6,377	0.10%	701	0.80%	5,606	1.81%	12,683
International SmallCap Equities Fund (Invesco/PineBridge)	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
International Opportunities Fund (UBS/Invesco)	\$ 404,920	0.82%	3,320	0.18%	729	0.55%	2,227	1.55%	6,276
Invesco Balanced-Risk Commodity Strategy Fund	\$ 181,577	1.02%	1,852	0.17%	309	0.80%	1,453	1.99%	3,613
JPMorgan Mid Cap Growth Select	\$ 147,819	0.68%	1,005	0.25%	370	0.00%	-	0.93%	1,375
JPMorgan Small Cap Growth Select	\$ 125,844	0.93%	1,170	0.25%	315	0.00%	-	1.18%	1,485
Large Cap Core Fund (Columbia)	\$ 114,659	0.70%	803	0.14%	161	0.80%	917	1.64%	1,880
Large Cap Value Fund (Boston Company/Perkins) TSA	\$ 157,064	0.50%	785	0.31%	487	0.55%	864	1.36%	2,136
Large Capital Growth Fund (MFS)	\$ 463,617	0.64%	2,967	0.12%	556	0.80%	3,709	1.56%	7,232
Loan Collateral Fund	\$ 1,191,920	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Loan Escrow Fund	\$ 34,182	0.75%	256	0.00%	-	0.46%	157	1.21%	414
Mid Cap Growth Fund (Wells Capital)	\$ 711	0.75%	5	0.10%	1	0.55%	4	1.40%	10
Mid Cap Index Fund (SAAMCo)	\$ 4,941,996	0.27%	13,343	0.09%	4,448	0.80%	39,536	1.16%	57,327
Mid Cap Strategic Growth Fund (RCM/Morgan Stanley)	\$ 748,655	0.69%	5,166	0.13%	973	0.80%	5,989	1.62%	12,128
Mid Cap Value Fund (Wellington/Robeco/Tocque)	\$ 1,864,258	0.69%	12,863	0.36%	6,711	0.55%	10,253	1.60%	29,828
Moderate Growth Lifestyle Fund (PineBridge)	\$ 66,183	0.10%	66	0.75%	496	0.55%	364	1.40%	927

VALIC Fees

Investment Fund	Assets	Management Fee		Administrative Offset		Other Admin Expense		Total Expense	
		Rate	Dollars	Rate	Dollars	Rate	Dollars	Rate	Dollars
Money Market I	\$ 483,512	0.40%	1,934	0.11%	532	0.80%	3,868	1.31%	6,334
Money Market II	\$ 754,349	0.25%	1,886	0.30%	2,263	0.55%	4,149	1.10%	8,298
Multi-Year Enhanced Fixed Option	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Nasdaq-100 Index Fund (SAAMCo)	\$ 324,642	0.40%	1,299	0.13%	422	0.80%	2,597	1.33%	4,318
PIMCO Total Return Adm	\$ 2,136,901	0.46%	9,830	0.00%	-	0.25%	5,342	0.71%	15,172
Plan Loan	\$ 820,099	0.00%	-	0.00%	-	0.00%	-	0.00%	-
Science & Technology Fund (TRPrc/Allianz/Wellington)	\$ 1,628,647	0.88%	14,332	0.11%	1,792	0.80%	13,029	1.79%	29,153
Short Term Fixed Account	\$ 3,465,996	0.65%	22,529	0.00%	-	0.50%	17,330	1.15%	39,859
Small Cap Aggressive Growth Fund (WellsCap)	\$ 618,040	0.85%	5,253	0.14%	865	0.80%	4,944	1.79%	11,063
Small Cap Fund (Invesco/T.Rowe Price/Bridgeway)	\$ 859,903	0.88%	7,567	0.05%	430	0.80%	6,879	1.73%	14,876
Small Cap Growth Fund (JP Morgan)	\$ 254,704	0.84%	2,140	0.32%	815	0.55%	1,401	1.71%	4,355
Small Cap Index Fund (SAAMCo)	\$ 1,575,028	0.30%	4,725	0.10%	1,575	0.80%	12,600	1.20%	18,900
Small Cap Special Value Fund (Wells Capital/Dreman)	\$ 107,671	0.75%	808	0.13%	140	0.80%	861	1.68%	1,809
Small Cap Value Fund (JPMorgan/MetWest)	\$ 908,413	0.66%	5,996	0.29%	2,634	0.55%	4,996	1.50%	13,626
Small-Mid Growth Fund (GoldmanSachs)	\$ 18,769	0.85%	160	0.15%	28	0.80%	150	1.80%	338
Socially Responsible Fund (SAAMCo)	\$ 2,979,761	0.25%	7,449	0.31%	9,237	0.55%	16,389	1.11%	33,075
Stock Index Fund (SAAMCo)	\$ 3,973,662	0.25%	9,934	0.10%	3,974	0.80%	31,789	1.15%	45,697
Strategic Bond Fund (PineBridge)	\$ 2,747,945	0.51%	14,015	0.37%	10,167	0.55%	15,114	1.43%	39,296
SunAmerica 2015 High Watermark Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
SunAmerica 2020 High Watermark Fund	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
T. Rowe Price Retirement 2010 Adv	\$ -	0.00%	-	0.00%	-	0.00%	-	0.00%	-
T. Rowe Price Retirement 2020 Adv	\$ 166,927	0.52%	868	0.15%	250	0.25%	417	0.92%	1,536
T. Rowe Price Retirement 2030 Adv	\$ 78,063	0.58%	453	0.15%	117	0.25%	195	0.98%	765
T. Rowe Price Retirement 2040 Adv	\$ 88,180	0.61%	538	0.15%	132	0.25%	220	1.01%	891
T. Rowe Price Retirement Income Adv	\$ 5,113	0.42%	21	0.15%	8	0.25%	13	0.82%	42
Value Fund (Wellington)	\$ 72,464	0.78%	565	0.07%	51	0.80%	580	1.65%	1,196
Vanguard LifeStrategy Conservative Growth Fund	\$ 166,475	0.00%	-	0.15%	250	1.05%	1,748	1.20%	1,998
Vanguard LifeStrategy Growth Fund	\$ 583,442	0.00%	-	0.17%	992	1.05%	6,126	1.22%	7,118
Vanguard LifeStrategy Moderate Growth Fund	\$ 553,956	0.00%	-	0.16%	886	1.05%	5,817	1.21%	6,703
Vanguard Long-Term Treasury Bond	\$ 383,648	0.18%	691	0.02%	77	0.80%	3,069	1.00%	3,836
Vanguard Long-Term Investment Grade Bond	\$ 482,163	0.20%	964	0.02%	96	0.80%	3,857	1.02%	4,918
Vanguard Wellington Fund	\$ 2,487,918	0.25%	6,220	0.01%	249	1.05%	26,123	1.31%	32,592
Vanguard Windsor II Fund	\$ 2,188,692	0.34%	7,442	0.02%	438	1.05%	22,981	1.41%	30,861
Virtus Real Estate Securities I	\$ 1,393,843	0.93%	12,963	0.20%	2,788	0.00%	-	1.13%	15,750
Total	\$ 123,093,151	0.44%	546,381	0.11%	129,383	0.50%	618,572	1.05%	1,294,336

VALIC Fees

Administrative Fee		
# of Participants (per SSN)*	2,503	
Total Plan Administration	\$49,383	
\$ per Account	\$20	
Investment Management	\$546,381	0.44%
Revenue Sharing	\$129,383	0.11%
Other Administrative	\$618,572	0.50%
Guided Portfolio Services Fee	\$0	0.00%
Sub-Total	\$1,294,336	1.05%
Admin Revenue Requirement	\$49,383.26	0.11%
Plan Service Fee/Credit	-\$80,000	-0.06%
Total Costs	\$1,214,336	
\$ per Participant	\$485	

*As reported by VALIC

Disclaimers and Notes

Disclaimers:

- § Please review this report and notify Aon Hewitt Investment Consulting (AHIC) with any issues or questions you may have with respect to investment performance or any other matter set forth herein.
- § The client portfolio market value data presented in this report has been obtained from the record-keeper. AHIC believes the information to be accurate but has not conducted any type of additional audits to ensure the information's accuracy and cannot warrant its accuracy or completeness.
- § The mutual fund information found in this report is provided by Lipper Inc. and AHIC cannot warrant its accuracy or timeliness.
- § Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- § The Greenwich Quality Leaders Awards are based on quality ratings provided by clients of investment consultants and asset managers. Between July and October 2015, Greenwich Associates conducted 1,341 interviews with senior professionals at corporate and union funds, public funds, endowments and foundations, insurance general accounts, and healthcare organizations with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their investment consultants. Based on those responses, Greenwich Associates calculates a score on the Greenwich Quality Index for each consultant named. Consultants with scores that top those awarded to competitors by a statistically significant margin are named Greenwich Quality Leaders. Visit the Greenwich Associates website (<https://www.greenwich.com/asset-management/leading-investment-consultants-form-deep-advisory-relationships>) to read a copy of the full report and to learn more about the methodology.

Notes:

- § The rates of return contained in this report are shown on an after-fees basis unless otherwise noted. They are geometric and time weighted. Returns for periods longer than one year are annualized.
- § Universe percentiles are based upon an ordering system in which 1 is the best ranking and 100 is the worst ranking.
- § Due to rounding throughout the report, percentage totals displayed may not sum up to 100.0%. Additionally, individual fund totals in dollar terms may not sum up to the plan totals.