Percentage of Income Earned
on U.S. Government Securities
2012

Fund Number	Fund Name	CUSIP	Percentages
* Funds marked with an asterisk (*) did not meet the minimum investment in U.S. Government securities required to exempt the distribution from tax in California, Connecticut, and New York. These three states exempt dividend income only when the mutual fund has met certain minimum investments in U.S. government securities.			
1761	Fidelity Advisor Asset Manager® 20%: Class A*	316069806	4.86%
1762	Fidelity Advisor Asset Manager® 20%: Class B*	316069889	4.86%
1763	Fidelity Advisor Asset Manager® 20%: Class C*	316069871	4.86%
1765	Fidelity Advisor Asset Manager® 20%: Class I*	316069855	4.86%
1764	Fidelity Advisor Asset Manager® 20%: Class T*	316069863	4.86%
1961	Fidelity Advisor Asset Manager® 30%: Class A*	316069715	4.82%
1962	Fidelity Advisor Asset Manager® 30%: Class B*	316069681	4.82%
1963	Fidelity Advisor Asset Manager® 30%: Class C*	316069673	4.82%
1965	Fidelity Advisor Asset Manager® 30%: Class I*	316069665	4.82%
1964	Fidelity Advisor Asset Manager® 30%: Class T*	316069699	4.82%
1966	Fidelity Advisor Asset Manager® 40%: Class A*	316069640	4.91%
1967	Fidelity Advisor Asset Manager® 40%: Class B*	316069624	4.91%
1968	Fidelity Advisor Asset Manager® 40%: Class C*	316069616	4.91%
1970	Fidelity Advisor Asset Manager® 40%: Class I*	316069590	4.91%
1969	Fidelity Advisor Asset Manager® 40%: Class T*	316069632	4.91%
1766	Fidelity Advisor Asset Manager® 50%: Class A*	316069848	5.30%
1767	Fidelity Advisor Asset Manager® 50%: Class B*	316069830	5.30%
1768	Fidelity Advisor Asset Manager® 50%: Class C*	316069822	5.30%
1770	Fidelity Advisor Asset Manager® 50%: Class I*	316069798	5.30%
1769	Fidelity Advisor Asset Manager® 50%: Class T*	316069814	5.30%
1971	Fidelity Advisor Asset Manager® 60%: Class A*	316069574	4.10%
1972	Fidelity Advisor Asset Manager® 60%: Class B*	316069558	4.10%
1973	Fidelity Advisor Asset Manager® 60%: Class C*	316069541	4.10%
1975	Fidelity Advisor Asset Manager® 60%: Class I*	316069533	4.10%
1974	Fidelity Advisor Asset Manager® 60%: Class T*	316069566	4.10%
2108	Fidelity Advisor Asset Manager® 70%: Class A*	316069525	3.00%
2109	Fidelity Advisor Asset Manager® 70%: Class B*	316069517	3.00%
2110	Fidelity Advisor Asset Manager® 70%: Class C*	316069491	3.00%
2112	Fidelity Advisor Asset Manager® 70%: Class I*	316069475	3.00%
2111	Fidelity Advisor Asset Manager® 70%: Class T*	316069483	3.00%
1771	Fidelity Advisor Asset Manager® 85%: Class A*	316069780	1.58%
1772	Fidelity Advisor Asset Manager® 85%: Class B*	316069772	1.58%

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2012

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1773	Fidelity Advisor Asset Manager® 85%: Class C*	316069764	1.58%
1775	Fidelity Advisor Asset Manager® 85%: Class I*	316069749	1.58%
1774	Fidelity Advisor Asset Manager® 85%: Class T*	316069756	1.58%
1291	Fidelity Advisor Freedom 2005 Fund®: Class A*	315792648	9.58%
1292	Fidelity Advisor Freedom 2005 Fund®: Class B*	315792630	9.58%
1293	Fidelity Advisor Freedom 2005 Fund®: Class C*	315792622	9.58%
1295	Fidelity Advisor Freedom 2005 Fund®: Class I*	315792598	9.58%
1294	Fidelity Advisor Freedom 2005 Fund®: Class T*	315792614	9.58%
1184	Fidelity Advisor Freedom 2010 Fund®: Class A*	315792705	8.86%
1185	Fidelity Advisor Freedom 2010 Fund®: Class B*	315792804	8.86%
1186	Fidelity Advisor Freedom 2010 Fund®: Class C*	315792887	8.86%
1188	Fidelity Advisor Freedom 2010 Fund®: Class I*	315792861	8.86%
1187	Fidelity Advisor Freedom 2010 Fund®: Class T*	315792879	8.86%
1296	Fidelity Advisor Freedom 2015 Fund®: Class A*	315792580	8.67%
1297	Fidelity Advisor Freedom 2015 Fund®: Class B*	315792572	8.67%
1298	Fidelity Advisor Freedom 2015 Fund®: Class C*	315792564	8.67%
1301	Fidelity Advisor Freedom 2015 Fund®: Class I*	315792549	8.67%
1299	Fidelity Advisor Freedom 2015 Fund®: Class T*	315792556	8.67%
1189	Fidelity Advisor Freedom 2020 Fund®: Class A*	315792853	7.42%
1190	Fidelity Advisor Freedom 2020 Fund®: Class B*	315792846	7.42%
1191	Fidelity Advisor Freedom 2020 Fund®: Class C*	315792838	7.42%
1193	Fidelity Advisor Freedom 2020 Fund®: Class I*	315792812	7.42%
1192	Fidelity Advisor Freedom 2020 Fund®: Class T*	315792820	7.42%
1302	Fidelity Advisor Freedom 2025 Fund®: Class A*	315792531	5.47%
1303	Fidelity Advisor Freedom 2025 Fund®: Class B*	315792523	5.47%
1304	Fidelity Advisor Freedom 2025 Fund®: Class C*	315792515	5.47%
1306	Fidelity Advisor Freedom 2025 Fund®: Class I*	315792481	5.47%
1305	Fidelity Advisor Freedom 2025 Fund®: Class T*	315792499	5.47%
1194	Fidelity Advisor Freedom 2030 Fund®: Class A*	315792796	3.85%
1195	Fidelity Advisor Freedom 2030 Fund®: Class B*	315792788	3.85%
1196	Fidelity Advisor Freedom 2030 Fund®: Class C*	315792770	3.85%
1198	Fidelity Advisor Freedom 2030 Fund®: Class I*	315792754	3.85%
1197	Fidelity Advisor Freedom 2030 Fund®: Class T*	315792762	3.85%
1205	Fidelity Advisor Freedom Income Fund®: Class A*	315792200	11.75%
1206	Fidelity Advisor Freedom Income Fund®: Class B*	315792309	11.75%
1207	Fidelity Advisor Freedom Income Fund®: Class C*	315792408	11.75%

Percentage of Income Earned
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2012

Fund Number	Fund Name	CUSIP	Percentages
1209	Fidelity Advisor Freedom Income Fund®: Class I*	315792606	11.75%
1208	Fidelity Advisor Freedom Income Fund®: Class T*	315792507	11.75%
249	Fidelity Advisor® Balanced Fund: Class A*	315807818	6.76%
241	Fidelity Advisor® Balanced Fund: Class B*	315807784	6.76%
478	Fidelity Advisor® Balanced Fund: Class C*	315807735	6.76%
642	Fidelity Advisor® Balanced Fund: Class I*	315807867	6.76%
170	Fidelity Advisor® Balanced Fund: Class T*	315807404	6.76%
2209	Fidelity Advisor® Corporate Bond Fund: Class A*	316146588	3.19%
2217	Fidelity Advisor® Corporate Bond Fund: Class C*	316146562	3.19%
2220	Fidelity Advisor® Corporate Bond Fund: Class I*	316146547	3.19%
2218	Fidelity Advisor® Corporate Bond Fund: Class T*	316146554	3.19%
2138	Fidelity Advisor® Global Balanced Fund: Class A*	316069467	1.70%
2139	Fidelity Advisor® Global Balanced Fund: Class B*	316069459	1.70%
2140	Fidelity Advisor® Global Balanced Fund: Class C*	316069442	1.70%
2142	Fidelity Advisor® Global Balanced Fund: Class I*	316069426	1.70%
2141	Fidelity Advisor® Global Balanced Fund: Class T*	316069434	1.70%
2424	Fidelity Advisor® Global Bond Fund: Class A*	31638R873	4.50%
2425	Fidelity Advisor® Global Bond Fund: Class C*	31638R857	4.50%
2432	Fidelity Advisor® Global Bond Fund: Class I*	31638R840	4.50%
2426	Fidelity Advisor® Global Bond Fund: Class T*	31638R865	4.50%
1755	Fidelity Advisor® Government Income Fund: Class A*	31617K782	17.96%
1756	Fidelity Advisor® Government Income Fund: Class B*	31617K774	17.96%
1757	Fidelity Advisor® Government Income Fund: Class C*	31617K766	17.96%
1759	Fidelity Advisor® Government Income Fund: Class I*	31617K741	17.96%
1758	Fidelity Advisor® Government Income Fund: Class T*	31617K758	17.96%
1903	Fidelity Advisor® Income Replacement 2016 Fund: Class A*	31617K725	8.09%
1904	Fidelity Advisor® Income Replacement 2016 Fund: Class C*	31617K717	8.09%
1907	Fidelity Advisor® Income Replacement 2016 Fund: Class I*	31617K683	8.09%
1906	Fidelity Advisor® Income Replacement 2016 Fund: Class T*	31617K691	8.09%
1908	Fidelity Advisor® Income Replacement 2018 Fund: Class A*	31617K667	7.29%
1909	Fidelity Advisor® Income Replacement 2018 Fund: Class C*	31617K659	7.29%
1912	Fidelity Advisor® Income Replacement 2018 Fund: Class I*	31617K634	7.29%
1911	Fidelity Advisor® Income Replacement 2018 Fund: Class T*	31617K642	7.29%
1913	Fidelity Advisor® Income Replacement 2020 Fund: Class A*	31617K618	6.55%
1914	Fidelity Advisor® Income Replacement 2020 Fund: Class C*	31617K592	6.55%
1916	Fidelity Advisor® Income Replacement 2020 Fund: Class I*	31617K576	6.55%

Percentage of Income Earned
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2012

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1915	Fidelity Advisor® Income Replacement 2020 Fund: Class T*	31617K584	6.55%
1917	Fidelity Advisor® Income Replacement 2022 Fund: Class A*	31617K550	6.01%
1918	Fidelity Advisor® Income Replacement 2022 Fund: Class C*	31617K543	6.01%
1920	Fidelity Advisor® Income Replacement 2022 Fund: Class I*	31617K527	6.01%
1919	Fidelity Advisor® Income Replacement 2022 Fund: Class T*	31617K535	6.01%
1921	Fidelity Advisor® Income Replacement 2024 Fund: Class A*	31617K493	5.74%
1922	Fidelity Advisor® Income Replacement 2024 Fund: Class C*	31617K485	5.74%
1924	Fidelity Advisor® Income Replacement 2024 Fund: Class I*	31617K469	5.74%
1923	Fidelity Advisor® Income Replacement 2024 Fund: Class T*	31617K477	5.74%
1926	Fidelity Advisor® Income Replacement 2026 Fund: Class A*	31617K444	5.42%
1927	Fidelity Advisor® Income Replacement 2026 Fund: Class C*	31617K436	5.42%
1929	Fidelity Advisor® Income Replacement 2026 Fund: Class I*	31617K410	5.42%
1928	Fidelity Advisor® Income Replacement 2026 Fund: Class T*	31617K428	5.42%
1930	Fidelity Advisor® Income Replacement 2028 Fund: Class A*	31617K386	5.15%
1931	Fidelity Advisor® Income Replacement 2028 Fund: Class C*	31617K378	5.15%
1933	Fidelity Advisor® Income Replacement 2028 Fund: Class I*	31617K352	5.15%
1932	Fidelity Advisor® Income Replacement 2028 Fund: Class T*	31617K360	5.15%
1934	Fidelity Advisor® Income Replacement 2030 Fund: Class A*	31617K337	5.13%
1935	Fidelity Advisor® Income Replacement 2030 Fund: Class C*	31617K329	5.13%
1937	Fidelity Advisor® Income Replacement 2030 Fund: Class I*	31617K295	5.13%
1936	Fidelity Advisor® Income Replacement 2030 Fund: Class T*	31617K311	5.13%
1938	Fidelity Advisor® Income Replacement 2032 Fund: Class A*	31617K279	4.59%
1939	Fidelity Advisor® Income Replacement 2032 Fund: Class C*	31617K261	4.59%
1942	Fidelity Advisor® Income Replacement 2032 Fund: Class I*	31617K246	4.59%
1941	Fidelity Advisor® Income Replacement 2032 Fund: Class T*	31617K253	4.59%
1943	Fidelity Advisor® Income Replacement 2034 Fund: Class A*	31617K220	4.75%
1944	Fidelity Advisor® Income Replacement 2034 Fund: Class C*	31617K212	4.75%
1946	Fidelity Advisor® Income Replacement 2034 Fund: Class I*	31617K188	4.75%
1945	Fidelity Advisor® Income Replacement 2034 Fund: Class T*	31617K196	4.75%
1947	Fidelity Advisor® Income Replacement 2036 Fund: Class A*	31617K162	4.44%
1948	Fidelity Advisor® Income Replacement 2036 Fund: Class C*	31617K154	4.44%
1951	Fidelity Advisor® Income Replacement 2036 Fund: Class I*	31617K139	4.44%
1949	Fidelity Advisor® Income Replacement 2036 Fund: Class T*	31617K147	4.44%
1997	Fidelity Advisor® Income Replacement 2038 Fund: Class A*	31617L202	4.40%
1998	Fidelity Advisor® Income Replacement 2038 Fund: Class C*	31617L301	4.40%
2000	Fidelity Advisor® Income Replacement 2038 Fund: Class I*	31617L509	4.40%

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2012

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1999	Fidelity Advisor® Income Replacement 2038 Fund: Class T*	31617L400	4.40%
2001	Fidelity Advisor® Income Replacement 2040 Fund: Class A*	31617L707	4.35%
2002	Fidelity Advisor® Income Replacement 2040 Fund: Class C*	31617L806	4.35%
2004	Fidelity Advisor® Income Replacement 2040 Fund: Class I*	31617L871	4.35%
2003	Fidelity Advisor® Income Replacement 2040 Fund: Class T*	31617L889	4.35%
2005	Fidelity Advisor® Income Replacement 2042 Fund: Class A*	31617L855	3.93%
2006	Fidelity Advisor® Income Replacement 2042 Fund: Class C*	31617L848	3.93%
2008	Fidelity Advisor® Income Replacement 2042 Fund: Class I*	31617L822	3.93%
2007	Fidelity Advisor® Income Replacement 2042 Fund: Class T*	31617L830	3.93%
1148	Fidelity Advisor® Inflation Protected Bond Fund: Class I	316146810	100.00%
1147	Fidelity Advisor® Inflation Protected Bond Fund: Class T	316146828	100.00%
1144	Fidelity Advisor® Inflation-Protected Bond Fund: Class A	316146851	100.00%
1145	Fidelity Advisor® Inflation-Protected Bond Fund: Class B	316146844	100.00%
1146	Fidelity Advisor® Inflation-Protected Bond Fund: Class C	316146836	100.00%
261	Fidelity Advisor® Intermediate Bond Fund: Class A*	315809806	18.52%
687	Fidelity Advisor® Intermediate Bond Fund: Class B*	315809509	18.52%
524	Fidelity Advisor® Intermediate Bond Fund: Class C*	315809889	18.52%
87	Fidelity Advisor® Intermediate Bond Fund: Class I*	315809103	18.52%
287	Fidelity Advisor® Intermediate Bond Fund: Class T*	315809202	18.52%
1118	Fidelity Advisor® Investment Grade Bond Fund: Class A*	316146703	13.91%
1123	Fidelity Advisor® Investment Grade Bond Fund: Class B*	316146885	13.91%
1124	Fidelity Advisor® Investment Grade Bond Fund: Class C*	316146877	13.91%
1126	Fidelity Advisor® Investment Grade Bond Fund: Class I*	316146869	13.91%
1125	Fidelity Advisor® Investment Grade Bond Fund: Class T*	316146802	13.91%
263	Fidelity Advisor® Short Fixed Income Fund: Class A*	315807792	11.80%
1151	Fidelity Advisor® Short Fixed Income Fund: Class B*	315916775	11.80%
526	Fidelity Advisor® Short Fixed Income Fund: Class C*	315807727	11.80%
643	Fidelity Advisor® Short Fixed Income Fund: Class I*	315807859	11.80%
173	Fidelity Advisor® Short Fixed-Income Fund: Class T*	315807503	11.80%
260	Fidelity Advisor® Strategic Income Fund: Class A*	315920850	6.22%
639	Fidelity Advisor® Strategic Income Fund: Class B*	315920603	6.22%
523	Fidelity Advisor® Strategic Income Fund: Class C*	315807669	6.22%
648	Fidelity Advisor® Strategic Income Fund: Class I*	315920801	6.22%
638	Fidelity Advisor® Strategic Income Fund: Class T*	315920504	6.22%
1486	Fidelity Advisor® Strategic Real Return Fund: Class A*	315912873	15.78%
1487	Fidelity Advisor® Strategic Real Return Fund: Class B*	315912865	15.78%

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2012

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1488	Fidelity Advisor® Strategic Real Return Fund: Class C*	315912857	15.78%
1490	Fidelity Advisor® Strategic Real Return Fund: Class I*	315912832	15.78%
1489	Fidelity Advisor® Strategic Real Return Fund: Class T*	315912840	15.78%
1341	Fidelity Advisor® Total Bond Fund: Class A*	31617K873	9.37%
1342	Fidelity Advisor® Total Bond Fund: Class B*	31617K865	9.37%
1343	Fidelity Advisor® Total Bond Fund: Class C*	31617K857	9.37%
1345	Fidelity Advisor® Total Bond Fund: Class I*	31617K832	9.37%
1344	Fidelity Advisor® Total Bond Fund: Class T*	31617K840	9.37%
1346	Fidelity Advisor® Ultra-Short Bond Fund: Class A*	31617K824	0.13%
1348	Fidelity Advisor® Ultra-Short Bond Fund: Class I*	31617K790	0.13%
1347	Fidelity Advisor® Ultra-Short Bond Fund: Class T*	31617K816	0.13%
328	Fidelity Asset Manager® 20%*	316069400	4.86%
1957	Fidelity Asset Manager® 30%: Retail Class*	316069723	4.82%
1958	Fidelity Asset Manager® 40%: Retail Class*	316069657	4.91%
314	Fidelity Asset Manager® 50%*	316069103	5.30%
1959	Fidelity Asset Manager® 60%: Retail Class*	316069582	4.10%
321	Fidelity Asset Manager® 70%*	316069301	3.00%
347	Fidelity Asset Manager® 85%*	316069707	1.58%
370	Fidelity Freedom 2000 Fund®*	31617R407	11.31%
1312	Fidelity Freedom 2005 Fund®*	315792689	9.37%
371	Fidelity Freedom 2010 Fund®*	31617R506	8.67%
1313	Fidelity Freedom 2015 Fund®*	315792671	8.47%
372	Fidelity Freedom 2020 Fund®*	31617R605	7.15%
1314	Fidelity Freedom 2025 Fund®*	315792663	5.30%
373	Fidelity Freedom 2030 Fund®*	31617R704	3.74%
369	Fidelity Freedom Income Fund®*	31617R308	11.42%
2172	Fidelity Freedom K® 2000 Fund*	315792275	11.84%
2173	Fidelity Freedom K® 2005 Fund*	315792267	9.67%
2174	Fidelity Freedom K® 2010 Fund*	315792259	8.89%
2175	Fidelity Freedom K® 2015 Fund*	315792242	8.71%
2176	Fidelity Freedom K® 2020 Fund*	315792234	7.31%
2177	Fidelity Freedom K® 2025 Fund*	315792226	5.29%
2178	Fidelity Freedom K® 2030 Fund*	315792218	3.62%
2171	Fidelity Freedom K® Income Fund*	315792283	11.95%
304	Fidelity® Balanced Fund*	316345206	3.89%
55	Fidelity® Cash Reserves*	316067107	5.80%

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2208	Fidelity® Corporate Bond Fund*	316146596	3.19%
355	Fidelity® Four-in-One Index Fund*	31634R109	3.29%
334	Fidelity® Global Balanced Fund*	316345404	1.70%
2423	Fidelity® Global Bond Fund: Retail Class*	31638R881	4.50%
54	Fidelity® Government Income Fund*	316172105	17.96%
458	Fidelity® Government Money Market Fund*	31617H102	21.84%
1892	Fidelity® Income Repalcement 2032 Fund: Retail Class*	31617K287	4.59%
1884	Fidelity® Income Replacement 2016 Fund: Retail Class*	31617K733	8.09%
1885	Fidelity® Income Replacement 2018 Fund: Retail Class*	31617K675	7.29%
1886	Fidelity® Income Replacement 2020 Fund: Retail Class*	31617K626	6.55%
1887	Fidelity® Income Replacement 2022 Fund: Retail Class*	31617K568	6.01%
1888	Fidelity® Income Replacement 2024 Fund: Retail Class*	31617K519	5.74%
1889	Fidelity® Income Replacement 2026 Fund: Retail Class*	31617K451	5.42%
1890	Fidelity® Income Replacement 2028 Fund: Retail Class*	31617K394	5.15%
1891	Fidelity® Income Replacement 2030 Fund: Retail Class*	31617K345	5.13%
1893	Fidelity® Income Replacement 2034 Fund: Retail Class*	31617K238	4.75%
1894	Fidelity® Income Replacement 2036 Fund: Retail Class*	31617K170	4.44%
1995	Fidelity® Income Replacement 2038 Fund: Retail Class*	31617L103	4.40%
2009	Fidelity® Income Replacement 2040 Fund: Retail Class*	31617L608	4.35%
1996	Fidelity® Income Replacement 2042 Fund: Retail Class*	31617L863	3.93%
794	Fidelity® Inflation-Protected Bond Fund	316146604	100.00%
2204	Fidelity® Institutional Money Market Portfolio: Class F*	31607A604	5.81%
604	Fidelity® Institutional Money Market: Government Portfolio Class II*	316175850	28.88%
57	Fidelity® Institutional Money Market: Government Portfolio: Class I*	316175108	28.88%
657	Fidelity® Institutional Money Market: Government Portfolio: Class III*	316175603	28.88%
918	Fidelity® Institutional Money Market: Government Portfolio: Select Class*	192826303	28.88%
59	Fidelity® Institutional Money Market: Money Market Portfolio: Class I*	316175207	5.81%
2013	Fidelity® Institutional Money Market: Money Market Portfolio: Class I*	31607A109	5.81%
541	Fidelity® Institutional Money Market: Money Market Portfolio: Class II*	316175843	5.81%
659	Fidelity® Institutional Money Market: Money Market Portfolio: Class III*	316175702	5.81%
931	Fidelity® Institutional Money Market: Money Market Portfolio: Select Class*	192826501	5.81%
690	Fidelity® Institutional Money Market: Prime Money Market Portfolio: Class I*	316175405	6.32%
2014	Fidelity® Institutional Money Market: Prime Money Market Portfolio: Class I*	31607A208	6.32%
692	Fidelity® Institutional Money Market: Prime Money Market Portfolio: Class II*	316175868	6.32%
691	Fidelity® Institutional Money Market: Prime Money Market Portfolio: Class III*	316175876	6.32%
2015	Fidelity® Institutional Money Market: Prime Money Market Portfolio: Class IV*	31607A307	6.32%

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920	Fidelity® Institutional Money Market: Prime Money Market Portfolio: Select Class*	192826402	6.32%
542	Fidelity® Institutional Money Market: Treasury Only Portfolio: Class II	233809805	100.00%
543	Fidelity® Institutional Money Market: Treasury Only Portfolio: Class III	233809888	100.00%
2017	Fidelity® Institutional Money Market: Treasury Only Portfolio: Class IV	31607A505	100.00%
906	Fidelity® Institutional Money Market: Treasury Only Portfolio: Select Class	192826105	100.00%
680	Fidelity® Institutional Money Market: Treasury Only: Class I	233809300	100.00%
695	Fidelity® Institutional Money Market: Treasury Portfolio: Class I*	316175504	33.96%
600	Fidelity® Institutional Money Market: Treasury Portfolio: Class II*	316175835	33.96%
696	Fidelity® Institutional Money Market: Treasury Portfolio: Class III*	316175884	33.96%
2016	Fidelity® Institutional Money Market: Treasury Portfolio: Class IV*	31607A406	33.96%
911	Fidelity® Institutional Money Market: Treasury Portfolio: Select Class*	192826204	33.96%
662	Fidelity® Institutional Short-Intermediate Government Fund*	315809400	39.56%
32	Fidelity® Intermediate Bond Fund*	315912105	18.66%
452	Fidelity® Intermediate Government Income Fund*	31617K303	37.06%
26	Fidelity® Investment Grade Bond Fund*	316146109	13.91%
454	Fidelity® Money Market Fund*	31617H201	5.08%
631	Fidelity® Money Market Trust: Retirement Government Money Market Portfolio*	316191709	26.39%
630	Fidelity® Money Market Trust: Retirement Money Market Portfolio*	316191600	5.23%
4	Fidelity® Puritan® Fund*	316345107	3.18%
2213	Fidelity® Series Inflation-Protected Bond Index Fund	316146661	87.67%
2214	Fidelity® Series Inflation-Protected Bond Index Fund: Class F	316146653	87.67%
2114	Fidelity® Series Investment Grade Bond Fund*	316146729	9.57%
2195	Fidelity® Series Investment Grade Bond Fund: Class F*	316146695	9.57%
450	Fidelity® Short-Term Bond Fund*	316146208	11.05%
2197	Fidelity® Short-Term Bond Fund: Class F*	316146687	11.05%
368	Fidelity® Strategic Income Fund*	31638R303	5.98%
1505	Fidelity® Strategic Real Return Fund*	315912881	15.78%
820	Fidelity® Total Bond Fund*	31617K881	9.37%
50	Fidelity® U.S. Government Reserves*	316462100	26.93%
415	Fidelity® U.S. Treasury Money Market Fund	31617H300	100.00%
812	Fidelity® Ultra-Short Bond Fund*	31617K808	0.13%
76	Prime Fund: Capital Reserves Class*	650914203	4.77%
83	Prime Fund: Daily Money Class*	233809102	4.77%
85	Select Money Market Portfolio*	316390814	5.62%
2416	Spartan® Inflation-Protected Bond Index Fund: Fidelity Advantage Class	316146125	99.96%
2418	Spartan® Inflation-Protected Bond Index Fund: Fidelity Advantage Institutional Class	31635T104	99.96%

Percentage of Income Earned
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2417	Spartan® Inflation-Protected Bond Index Fund: Institutional Class	316146117	99.96%
2415	Spartan® Inflation-Protected Bond Index Fund: Investor Class	316146133	99.96%
1564	Spartan® Intermediate Treasury Bond Index Fund: Fidelity Advantage Class	315911834	99.97%
1561	Spartan® Intermediate Treasury Bond Index Fund: Investor Class	315911842	99.97%
1565	Spartan® Long-Term Treasury Bond Index Fund: Fidelity Advantage Class	315911818	100.00%
1562	Spartan® Long-Term Treasury Bond Index Fund: Investor Class	315911826	100.00%
1563	Spartan® Short-Term Treasury Bond Index Fund: Fidelity Advantage Class	315911859	96.44%
1560	Spartan® Short-Term Treasury Bond Index Fund: Investor Class	315911867	96.44%
2243	Spartan® U.S. Bond Index Fund: Class F*	316146646	21.17%
2325	Spartan® U.S. Bond Index Fund: Class I*	316146364	21.17%
2324	Spartan® U.S. Bond Index Fund: Fidelity Advantage Class*	316146372	21.17%
2326	Spartan® U.S. Bond Index Fund: Fidelity Advantage Institutional Class*	316146356	21.17%
651	Spartan® U.S. Bond Index Fund: Investor Class*	315911107	21.17%
658	Treasury Fund: Advisor B Class*	233809706	32.66%
529	Treasury Fund: Advisor Class C*	650914401	32.66%
77	Treasury Fund: Capital Reserves Class*	650914104	32.66%
58	Treasury Fund: Daily Money Class*	233809201	32.66%
159	VIP Asset Manager Growth Portfolio: Initial Class*	922175401	3.92%
1458	VIP Asset Manager Growth Portfolio: Investor Class*	922175781	3.92%
364	VIP Asset Manager Growth Portfolio: Service Class 2*	922175864	3.92%
468	VIP Asset Manager Growth Portfolio: Service Class*	922175708	3.92%
156	VIP Asset Manager Portfolio: Initial Class*	922175203	5.20%
1457	VIP Asset Manager Portfolio: Investor Class*	922175799	5.20%
363	VIP Asset Manager Portfolio: Service Class 2*	922175872	5.20%
467	VIP Asset Manager Portfolio: Service Class*	922175609	5.20%
616	VIP Balanced Portfolio: Initial Class*	315802504	2.84%
1462	VIP Balanced Portfolio: Investor Class*	922176664	2.84%
380	VIP Balanced Portfolio: Service Class 2*	922176607	2.84%
469	VIP Balanced Portfolio: Service Class*	922176300	2.84%
1420	VIP Freedom 2005 PortfolioSM: Initial Class*	922174651	3.31%
1422	VIP Freedom 2005 PortfolioSM: Service Class 2*	922174636	3.31%
1421	VIP Freedom 2005 PortfolioSM: Service Class*	922174644	3.31%
1423	VIP Freedom 2010 PortfolioSM: Initial Class*	922174628	3.08%
1425	VIP Freedom 2010 PortfolioSM: Service Class 2*	922174594	3.08%
1424	VIP Freedom 2010 PortfolioSM: Service Class*	922174610	3.08%
1426	VIP Freedom 2015 PortfolioSM: Initial Class*	922174586	2.95%

Percentage of Income Earned
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2012

Fund Number	Fund Name	CUSIP	Percentages
1428	VIP Freedom 2015 PortfolioSM: Service Class 2*	922174560	2.95%
1427	VIP Freedom 2015 PortfolioSM: Service Class*	922174578	2.95%
1429	VIP Freedom 2020 PortfolioSM: Initial Class*	922174552	2.83%
1431	VIP Freedom 2020 PortfolioSM: Service Class 2*	922174537	2.83%
1430	VIP Freedom 2020 PortfolioSM: Service Class*	922174545	2.83%
1432	VIP Freedom 2025 PortfolioSM: Initial Class*	922174529	2.11%
1434	VIP Freedom 2025 PortfolioSM: Service Class 2*	922174495	2.11%
1433	VIP Freedom 2025 PortfolioSM: Service Class*	922174511	2.11%
1435	VIP Freedom 2030 PortfolioSM: Initial Class*	922174487	1.98%
1437	VIP Freedom 2030 PortfolioSM: Service Class 2*	922174461	1.98%
1436	VIP Freedom 2030 PortfolioSM: Service Class*	922174479	1.98%
1417	VIP Freedom Income PortfolioSM: Initial Class*	922174685	4.01%
1419	VIP Freedom Income PortfolioSM: Service Class 2*	922174669	4.01%
1418	VIP Freedom Income PortfolioSM: Service Class*	922174677	4.01%
1492	VIP Freedom Lifetime Income® I Portfolio: Investor Class*	922177746	3.34%
1493	VIP Freedom Lifetime Income® II Portfolio: Investor Class*	922177753	3.43%
1494	VIP Freedom Lifetime Income® III Portfolio: Investor Class*	922177761	2.11%
1584	VIP FundsManager® 20% Portfolio: Investor Class*	922177423	11.41%
1586	VIP FundsManager® 20% Portfolio: Service Class 2*	922177399	11.41%
1585	VIP FundsManager® 20% Portfolio: Service Class*	922177415	11.41%
1587	VIP FundsManager® 50% Portfolio: Investor Class*	922177456	7.08%
1589	VIP FundsManager® 50% Portfolio: Service Class 2*	922177431	7.08%
1588	VIP FundsManager® 50% Portfolio: Service Class*	922177449	7.08%
1880	VIP FundsManager® 60% Portfolio: Investor Class*	922178108	6.22%
1882	VIP FundsManager® 60% Portfolio: Service Class 2*	922178306	6.22%
1881	VIP FundsManager® 60% Portfolio: Service Class*	922178207	6.22%
1590	VIP FundsManager® 70% Portfolio: Investor Class*	922177480	4.61%
1592	VIP FundsManager® 70% Portfolio: Service Class 2*	922177464	4.61%
1591	VIP FundsManager® 70% Portfolio: Service Class*	922177472	4.61%
1593	VIP FundsManager® 85% Portfolio: Investor Class*	922177522	2.60%
1595	VIP FundsManager® 85% Portfolio: Service Class 2*	922177498	2.60%
1594	VIP FundsManager® 85% Portfolio: Service Class*	922177514	2.60%
155	VIP Investment Grade Bond Portfolio: Initial Class*	922175104	7.79%
1460	VIP Investment Grade Bond Portfolio: Investor Class*	922175765	7.79%
367	VIP Investment Grade Bond Portfolio: Service Class 2*	922175880	7.79%
827	VIP Investment Grade Bond Portfolio: Service Class*	922175823	7.79%

Percentage of Income Earned
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2012

Fund Number	Fund Name	CUSIP	Percentages
1495	VIP Investor Freedom 2005 PortfolioSM: Investor Class*	922177597	3.13%
1496	VIP Investor Freedom 2010 PortfolioSM: Investor Class*	922177589	3.04%
1497	VIP Investor Freedom 2015 PortfolioSM: Investor Class*	922177571	3.09%
1498	VIP Investor Freedom 2020 PortfolioSM: Investor Class*	922177563	2.84%
1499	VIP Investor Freedom 2025 PortfolioSM: Investor Class*	922177555	2.21%
1501	VIP Investor Freedom 2030 PortfolioSM: Investor Class*	922177548	2.01%
1502	VIP Investor Freedom Income PortfolioSM: Investor Class*	922177530	4.01%
153	VIP Money Market Portfolio: Initial Class*	922174107	4.82%
1455	VIP Money Market Portfolio: Investor Class*	922174420	4.82%
359	VIP Money Market Portfolio: Service Class 2*	922174834	4.82%
713	VIP Money Market Portfolio: Service Class*	922174826	4.82%
1326	VIP Strategic Income Portfolio: Initial Class*	922177852	6.05%
1470	VIP Strategic Income Portfolio: Investor Class*	922177712	6.05%
1328	VIP Strategic Income Portfolio: Service Class 2*	922177860	6.05%
1327	VIP Strategic Income Portfolio: Service Class*	922177886	6.05%

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