

06/30/17 UW TSA 403(b) Program Investment Returns

This is a list of the investment products that are authorized for UW employees under the Tax-Sheltered Annuity 403(b) Program. It is neither an offer to sell nor a solicitation to buy an investment product or security. Except as otherwise noted, the data contained in this report have been provided by the participating companies based on 06/30/17 information. Every effort has been made to ensure the accuracy of this report. The UW cannot guarantee complete accuracy and assumes no responsibility for the accuracy of the information supplied by the companies or financial losses incurred by employees participating in the TSA Program.

The TSA Program offers Fixed Annuities, Variable Annuities and Mutual Funds. Annuities are insurance contracts purchased from one of the insurance company vendors. Fixed annuities pay interest at or above a guaranteed rate. Variable annuities do not have a guaranteed return: through the insurance company, you invest in a stock or bond fund similar to a mutual fund. Your return depends on the performance of the investments.

In a mutual fund, your money is pooled with that of other investors and is managed by an investment manager. Mutual funds invest in a variety of different types of stocks and bonds according to their investment objectives. Your return depends on the performance of the investments.

Fund types were reported by investment companies or determined by UWSA staff. Performance figures for time periods greater than one year are annualized. Except for fixed annuities, your TSA investments are not guaranteed. You could lose money. When selecting an investment, consider spreading your money among different kinds of assets. Remember, past performance is no guarantee of future results.

INSURANCE COMPANY INVESTMENTS

Ameriprise Financial/ RiverSource Life Insurance Company							www.ameriprise.com/UW403b	
							phone: (608) 819-0500	
Retirement Group Annuity-Qualified II (RGA II)								
Special Dollar Cost Averaging account rate is 1.00% as of 06/30/2017 (Fixed Account N/A)								
	FUND	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE
MS	AB VPS Dynamic Asset Allocation B	7.99	2.14	5.10	--	1.07	n/a	Allocation--30% to 50% Equity
MS	AB VPS Large Cap Growth B	21.11	12.02	15.96	7.48	0.95	n/a	Large Growth
MS	ALPS/Alerian Energy Infrastructure III	8.98	(7.63)	--	--	1.30	n/a	Energy Limited Partnership
MS	American Century VP Value II	11.79	5.74	12.10	4.87	0.98	n/a	Large Value
MS	BlackRock Global Allocation V.I. III	10.58	1.89	5.51	3.67	0.98	n/a	World Allocation
MS	Columbia VP Balanced 3	10.02	5.75	9.61	4.70	0.88	n/a	Allocation--50% to 70% Equity
MS	Columbia VP Commodity Strategy 2	(7.78)	(16.13)	--	--	0.99	n/a	Commodities Broad Basket
MS	Columbia VP Contrarian Core 2	16.43	8.37	14.25	--	1.01	n/a	Large Blend
MS	Columbia VP Disciplined Core 2	16.08	7.66	12.69	4.84	0.96	n/a	Large Blend
MS	Columbia VP Diversified Absolute Ret 2	(1.26)	(0.59)	(1.83)	--	1.52	n/a	Multialternative
MS	Columbia VP Dividend Opportunity 2	6.93	4.60	10.07	3.01	0.99	n/a	Large Value
MS	Columbia VP Emerging Markets 2	22.07	1.70	4.43	1.13	1.53	n/a	Diversified Emerging Mkts
MS	Columbia VP Emerging Markets Bond 2	6.65	2.20	3.52	--	1.00	n/a	Emerging Markets Bond
MS	Columbia VP Global Bond 2	(4.56)	(3.77)	(2.44)	1.24	0.92	n/a	World Bond
MS	Columbia VP Government Money Market 2	(0.94)	(0.94)	(0.94)	(0.58)	0.70	n/a	Prime Money Market
MS	Columbia VP High Yield Bond 2	9.06	3.30	5.34	6.06	1.00	n/a	High Yield Bond
MS	Columbia VP Income Opportunities 2	8.87	3.17	5.07	6.03	1.00	n/a	High Yield Bond
MS	Columbia VP Intermediate Bond 2	0.28	1.61	1.68	3.27	0.79	n/a	Intermediate-Term Bond
MS	Columbia VP Large Cap Growth 2	21.62	10.31	14.12	5.71	1.05	n/a	Large Growth
MS	Columbia VP Large Cap Index 3	16.28	8.08	13.04	5.74	0.44	n/a	Large Blend
MS	Columbia VP Limited Duration Credit 2	1.49	(0.15)	0.76	--	0.80	n/a	Short-Term Bond
MS	Columbia VP Long Government/Credit Bd 2	(1.58)	2.35	--	--	0.82	n/a	Long-Term Bond
MS	Columbia VP Mgd Voltl Cnsvr 2	2.52	1.27	--	--	0.97	n/a	Allocation--15% to 30% Equity
MS	Columbia VP Mgd Voltl Cnsvr Gr 2	5.07	1.48	--	--	1.00	n/a	Allocation--30% to 50% Equity
MS	Columbia VP Mgd Voltl Gr 2	10.04	1.76	--	--	1.04	n/a	Allocation--50% to 70% Equity
MS	Columbia VP Mgd Voltl Mod Gr 2	7.57	1.73	5.06	--	0.99	n/a	Allocation--50% to 70% Equity
MS	Columbia VP Mid Cap Growth 2	14.97	6.49	10.72	5.24	0.98	n/a	Mid-Cap Growth
MS	Columbia VP Mid Cap Value 2	13.67	4.17	13.02	4.53	1.10	n/a	Mid-Cap Value
MS	Columbia VP Select International Eq 2	16.01	0.14	6.24	0.33	1.19	n/a	Foreign Large Growth
MS	Columbia VP Select Large-Cap Value 2	21.73	6.65	14.34	5.30	1.01	n/a	Large Value
MS	Columbia VP Select Smaller-Cap Value 2	19.24	3.86	13.15	5.58	1.13	n/a	Small Blend
MS	Columbia VP Strategic Income 2	6.26	1.90	3.14	4.65	1.02	n/a	Nontraditional Bond
MS	Columbia VP US Equities 2	19.53	3.37	10.22	--	1.13	n/a	Small Growth
MS	Columbia VP US Flexible Consvr Gr Fd 2	--	--	--	--	1.05	n/a	Allocation--30% to 50% Equity
MS	Columbia VP US Flexible Growth 2	--	--	--	--	0.97	n/a	Allocation--70% to 85% Equity
MS	Columbia VP US Flexible Moderate Gr 2	--	--	--	--	0.97	n/a	Allocation--50% to 70% Equity
MS	Columbia VP US Government Mortgage 2	0.59	1.71	1.06	1.12	0.75	n/a	Intermediate-Term Bond
MS	Deutsche Alternative Asset Alloc VIP-B	0.86	(1.42)	1.09	--	1.61	n/a	Multialternative
MS	Fidelity VIP Contrafund Service 2	18.20	7.06	12.30	5.88	0.88	n/a	Large Growth
MS	Fidelity VIP Mid Cap Service 2	19.40	5.56	12.05	5.98	0.88	n/a	Mid-Cap Growth
MS	Fidelity VIP Strategic Income Service 2	5.74	1.77	2.93	4.68	0.93	n/a	Multisector Bond
MS	Franklin Income VIP 2	11.38	0.77	5.98	3.88	0.71	n/a	Allocation--30% to 50% Equity

MS	Franklin Mutual Shares VIP 2	16.12	3.88	10.47	3.20	0.97	n/a	Allocation--85%+ Equity
MS	Franklin Small Cap Value VIP 2	16.18	4.15	13.01	5.32	0.90	n/a	Small Value
MS	Goldman Sachs VIT Multi-Strat Alts Adv	4.10	(2.44)	--	--	1.67	n/a	Multialternative
MS	Invesco VI Balanced-Risk Allocation II	2.28	1.58	3.18	--	1.05	n/a	Tactical Allocation
MS	Ivy VIP Asset Strategy II	7.31	(3.54)	4.19	4.03	1.02	n/a	World Allocation
MS	Janus Henderson Flexible Bond Svc	(0.61)	0.76	1.45	4.52	0.84	n/a	Intermediate-Term Bond
MS	Janus Henderson Global Allc Mod Svc	8.59	1.40	5.66	--	1.19	n/a	World Allocation
MS	Janus Henderson Research Svc	17.31	8.51	12.98	5.95	0.89	n/a	Large Growth
MS	Lazard Ret Global Dyn Multi Asst Svc	9.61	2.67	6.88	--	1.05	n/a	World Allocation
MS	MFS VIT Utilities Series Service	5.12	(0.89)	7.72	4.52	1.03	n/a	Utilities
MS	Morgan Stanley VIF Mid Cap Growth II	22.92	2.40	8.26	5.39	1.05	n/a	Mid-Cap Growth
MS	Neuberger Berman AMT Social Responsive S	17.21	6.78	12.95	5.29	1.18	n/a	Large Growth
MS	Neuberger Berman AMT US EqldxPtWrtStrt S	2.39	(2.52)	--	--	1.05	n/a	Multialternative
MS	Oppenheimer Global Strategic Inc VA Svc	4.91	0.94	2.28	3.38	1.00	n/a	Multisector Bond
MS	Oppenheimer Global VA Svc	29.19	5.60	12.09	4.29	1.02	n/a	World Large Stock
MS	Oppenheimer Main Street Small Cap VA Svc	21.28	7.09	13.70	6.15	1.05	n/a	Small Blend
MS	PIMCO VIT All Asset Adv	9.28	0.04	2.65	3.57	1.32	n/a	Tactical Allocation
MS	PIMCO VIT Gbl Multi-Asst Mgd Allc Adv	11.32	2.18	1.71	--	1.20	n/a	Tactical Allocation
MS	PIMCO VIT Total Return Adv	0.76	1.43	--	--	0.75	n/a	Intermediate-Term Bond
MS	Templeton Global Bond VIP 2	6.94	(0.93)	1.76	5.14	0.75	n/a	World Bond
MS	VanEck VIP Global Gold S	(17.00)	(5.95)	--	--	1.45	n/a	Equity Precious Metals
MS	VP Aggressive Portfolio 2	13.61	3.93	8.32	--	1.08	n/a	Allocation--70% to 85% Equity
MS	VP American Century Divrs Bd 2	(0.04)	1.64	1.17	--	0.80	n/a	Intermediate-Term Bond
MS	VP AQR Managed Futures Strategy 2	(16.01)	(1.13)	0.14	--	1.46	n/a	Managed Futures
MS	VP BlackRock Global Infl-Prtd Secs 2	(0.05)	2.09	1.32	3.24	0.86	n/a	Inflation-Protected Bond
MS	VP CenterSquare Real Estate 2	(4.55)	1.50	5.79	--	1.10	n/a	Real Estate
MS	VP Columbia Wanger Intl Equities 2	17.11	0.96	7.86	--	1.56	n/a	Foreign Small/Mid Growth
MS	VP Conservative Portfolio 2	2.48	1.75	2.66	--	0.92	n/a	Allocation--15% to 30% Equity
MS	VP DFA International Value 2	24.40	(2.05)	6.05	--	1.12	n/a	Foreign Large Value
MS	VP Eaton Vance Floating-Rate Inc 2	5.94	2.14	2.67	--	0.98	n/a	Bank Loan
MS	VP Jennison Mid Cap Gr 2	13.68	4.50	9.24	--	1.15	n/a	Mid-Cap Growth
MS	VP Lazard International Equity Advtg 2	17.61	1.23	--	--	1.16	n/a	Foreign Large Blend
MS	VP Loomis Sayles Growth 2	20.38	12.26	14.42	--	0.98	n/a	Large Growth
MS	VP Los Angeles Capital Large Cap Gr 2	17.84	7.75	12.41	--	1.02	n/a	Large Growth
MS	VP MFS Blended Research® Core Equity 2	14.30	6.83	11.05	3.77	1.01	n/a	Large Blend
MS	VP MFS Value 2	15.10	7.87	13.39	--	0.99	n/a	Large Value
MS	VP Moderate Portfolio 2	8.02	2.83	5.52	--	0.99	n/a	Allocation--30% to 50% Equity
MS	VP Moderately Aggressive 2	10.60	3.35	6.88	--	1.04	n/a	Allocation--50% to 70% Equity
MS	VP Moderately Conservative 2	5.02	2.28	4.04	--	0.95	n/a	Allocation--30% to 50% Equity
MS	VP Morgan Stanley Advantage 2	18.52	8.43	11.94	--	1.03	n/a	Large Growth
MS	VP Oppenheimer International Growth 2	14.84	(0.30)	6.26	--	1.21	n/a	Foreign Large Growth
MS	VP Partners Core Bond 2	(1.42)	1.25	0.89	--	0.79	n/a	Intermediate-Term Bond
MS	VP Partners Small Cap Growth 2	14.17	2.61	8.60	--	1.19	n/a	Small Growth
MS	VP Partners Small Cap Value 2	19.08	3.10	9.93	4.73	1.18	n/a	Small Value
MS	VP Pyramis International Equity 2	15.45	(1.33)	6.12	--	1.22	n/a	Foreign Large Blend
MS	VP T. Rowe Price Large Cap Value 2	14.76	2.87	9.81	--	1.00	n/a	Large Value
MS	VP TCW Core Plus Bond 2	(1.06)	0.92	0.44	--	0.80	n/a	Intermediate-Term Bond
MS	VP Victory Sycamore Established Value 2	14.68	8.51	14.85	6.71	1.11	n/a	Mid-Cap Value
MS	VP Wells Fargo Short Duration Govt 2	(0.99)	(0.45)	(0.49)	--	0.75	n/a	Short-Term Bond
MS	Wells Fargo VT Opportunity 2	17.71	5.54	12.17	6.00	1.00	n/a	Large Growth
MS	Wells Fargo VT Small Cap Growth 2	24.77	6.87	11.10	6.35	1.19	n/a	Small Growth
MS	Western Asset Variable Gbl Hi Yld Bd II	11.26	0.96	4.55	4.46	1.06	n/a	High Yield Bond

Retirement Group Annuity(RGA II): No Surrender Fee

Annual Fee \$0

M - Mortality & Expense Risk 0.95% on variable account values

Retirement Advisor 4 Access Variable Annuity - Qualified (RAVA 4 Access) (No surrender charges on contracts issued after 1/1/2008. Not available to new participants)

Fixed Investment new money rate is 1.00% as of 06/30/2017

	FUND	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE
MS	AB VPS Dynamic Asset Allocation B	7.45	1.63	4.58	--	1.07	n/a	Allocation--30% to 50% Equity
MS	AB VPS Global Thematic Growth B	22.68	4.75	10.18	2.30	1.31	n/a	World Large Stock
MS	AB VPS Growth and Income B	14.50	6.19	11.87	4.14	0.86	n/a	Large Value
MS	AB VPS International Value B	20.52	0.16	7.24	(3.96)	1.11	n/a	Foreign Large Value
MS	AB VPS Large Cap Growth B	20.51	11.46	15.39	6.94	0.95	n/a	Large Growth
MS	ALPS/Alerian Energy Infrastructure III	8.44	(8.09)	--	--	1.30	n/a	Energy Limited Partnership
MS	American Century VP Mid Cap Value II	13.72	8.31	13.85	6.94	1.02	n/a	Mid-Cap Value
MS	American Century VP Ultra® II	21.94	9.24	13.57	7.04	1.00	n/a	Large Growth
MS	American Century VP Value II	11.24	5.21	11.54	4.34	0.98	n/a	Large Value
MS	BlackRock Global Allocation V.I. III	10.03	1.38	4.98	3.16	0.98	n/a	World Allocation
MS	ClearBridge Variable Small Cap Growth I	21.93	4.37	11.10	6.79	0.83	n/a	Small Growth
MS	Columbia VP Balanced 3	9.47	5.22	9.06	4.17	0.88	n/a	Allocation--50% to 70% Equity
MS	Columbia VP Commodity Strategy 2	(8.24)	(16.55)	--	--	0.99	n/a	Commodities Broad Basket
MS	Columbia VP Contrarian Core 2	15.84	7.83	13.68	--	1.01	n/a	Large Blend

MS	Columbia VP Disciplined Core 3	15.66	7.25	12.27	4.44	0.84	n/a	Large Blend
MS	Columbia VP Diversified Absolute Ret 2	(1.75)	(1.09)	(2.32)	--	1.52	n/a	Multialternative
MS	Columbia VP Dividend Opportunity 3	6.52	4.21	9.65	2.63	0.87	n/a	Large Value
MS	Columbia VP Emerging Markets 3	21.60	1.30	4.02	0.74	1.41	n/a	Diversified Emerging Mkts
MS	Columbia VP Emerging Markets Bond 2	6.07	1.63	--	--	1.00	n/a	Emerging Markets Bond
MS	Columbia VP Global Bond 3	(5.01)	(4.14)	(2.84)	0.85	0.80	n/a	World Bond
MS	Columbia VP Government Money Market 3	(1.38)	(1.41)	(1.42)	(0.95)	0.58	n/a	Prime Money Market
MS	Columbia VP High Yield Bond 3	8.59	2.89	4.93	5.66	0.88	n/a	High Yield Bond
MS	Columbia VP Income Opportunities 3	8.34	2.76	4.61	5.60	0.88	n/a	High Yield Bond
MS	Columbia VP Intermediate Bond 3	(0.10)	1.25	1.29	2.86	0.67	n/a	Intermediate-Term Bond
MS	Columbia VP Large Cap Growth 3	21.23	9.88	13.68	5.30	0.93	n/a	Large Growth
MS	Columbia VP Large Cap Index 3	15.70	7.54	12.47	5.21	0.44	n/a	Large Blend
MS	Columbia VP Limited Duration Credit 2	0.98	(0.65)	0.25	--	0.80	n/a	Short-Term Bond
MS	Columbia VP Long Government/Credit Bd 2	(2.08)	1.84	--	--	0.82	n/a	Long-Term Bond
MS	Columbia VP Mid Cap Growth 3	14.53	6.10	10.30	4.84	0.86	n/a	Mid-Cap Growth
MS	Columbia VP Mid Cap Value 3	13.28	3.77	12.59	4.12	0.98	n/a	Mid-Cap Value
MS	Columbia VP Select International Eq 3	15.56	(0.23)	5.84	(0.04)	1.07	n/a	Foreign Large Growth
MS	Columbia VP Select Large-Cap Value 3	21.32	6.25	13.91	4.89	0.89	n/a	Large Value
MS	Columbia VP Select Smaller-Cap Value 3	18.87	3.47	12.74	5.19	1.01	n/a	Small Blend
MS	Columbia VP US Government Mortgage 3	0.21	1.31	0.67	0.73	0.63	n/a	Intermediate-Term Bond
MS	Credit Suisse Trust Commodity Return St	(7.42)	(15.81)	(10.73)	(7.51)	1.05	n/a	Commodities Broad Basket
MS	Deutsche Alternative Asset Allc VIP-B	0.35	(1.91)	0.58	--	1.61	n/a	Multialternative
MS	Dreyfus VIF International Equity Svc	11.21	(0.90)	5.73	(0.54)	1.42	n/a	Foreign Large Blend
MS	Eaton Vance VT Floating-Rate Inc Init	4.91	1.43	2.03	2.14	1.19	n/a	Bank Loan
MS	Fidelity VIP Contrafund Service 2	17.61	6.53	11.74	5.35	0.88	n/a	Large Growth
MS	Fidelity VIP Mid Cap Service 2	18.81	5.03	11.49	5.45	0.88	n/a	Mid-Cap Growth
MS	Fidelity VIP Overseas Service 2	18.92	1.01	7.84	(0.12)	1.05	n/a	Foreign Large Growth
MS	Fidelity VIP Strategic Income Service 2	5.21	1.26	2.42	4.16	0.93	n/a	Multisector Bond
MS	Franklin Global Real Estate VIP 2	(2.52)	1.70	5.37	(0.75)	1.36	n/a	Global Real Estate
MS	Franklin Income VIP 2	10.82	0.26	5.45	3.37	0.71	n/a	Allocation--30% to 50% Equity
MS	Franklin Mutual Shares VIP 2	15.54	3.36	9.91	2.68	0.97	n/a	Allocation--85%+ Equity
MS	Franklin Small Cap Value VIP 2	15.60	3.63	12.45	4.80	0.90	n/a	Small Value
MS	Goldman Sachs VIT Multi-Strat Alts Adv	3.58	(2.93)	--	--	1.67	n/a	Multialternative
MS	Goldman Sachs VIT US Eq Insights Instl	18.77	8.06	14.06	5.01	0.60	n/a	Large Blend
MS	Invesco VI American Franchise II	23.45	7.73	13.12	6.65	1.14	n/a	Large Growth
MS	Invesco VI Balanced-Risk Allocation II	1.77	1.07	2.67	--	1.05	n/a	Tactical Allocation
MS	Invesco VI Comstock II	19.43	3.61	11.31	4.03	1.03	n/a	Large Value
MS	Invesco VI Diversified Dividend II	7.07	6.31	12.35	4.40	0.93	n/a	Large Value
MS	Invesco VI Global Health Care II	10.09	2.88	11.60	6.55	1.24	n/a	Health
MS	Invesco VI International Growth II	12.52	(0.13)	6.14	1.09	1.17	n/a	Foreign Large Growth
MS	Invesco VI Mid Cap Growth II	15.49	4.08	10.63	5.13	1.28	n/a	Mid-Cap Growth
MS	Ivy VIP Asset Strategy II	6.78	(4.02)	3.67	3.52	1.02	n/a	World Allocation
MS	Janus Henderson Flexible Bond Svc	(1.11)	0.26	0.94	4.01	0.84	n/a	Intermediate-Term Bond
MS	Janus Henderson Global Allc Mod Svc	8.04	0.90	5.13	--	1.19	n/a	World Allocation
MS	Janus Henderson Research Svc	16.72	7.97	12.42	5.42	0.89	n/a	Large Growth
MS	Lazard Ret Global Dyn Multi Asst Svc	9.06	2.16	6.35	--	1.05	n/a	World Allocation
MS	MFS VIT II MA Investors Growth Stk Svc	15.47	7.31	12.09	6.23	1.06	n/a	Large Growth
MS	MFS VIT Utilities Series Service	4.60	(1.38)	7.19	4.00	1.03	n/a	Utilities
MS	Morgan Stanley VIF Global Real Estate II	(1.34)	1.05	5.19	0.83	1.40	n/a	Global Real Estate
MS	Morgan Stanley VIF Mid Cap Growth II	22.31	1.89	7.72	4.87	1.05	n/a	Mid-Cap Growth
MS	Neuberger Berman AMT Intl Eq Portl S	16.05	1.22	6.49	(0.30)	1.51	n/a	Foreign Large Growth
MS	Neuberger Berman AMT Social Responsive S	16.63	6.25	12.39	4.76	1.18	n/a	Large Growth
MS	Neuberger Berman AMT US EqldxPtWrtStrt S	1.88	(3.00)	--	--	1.05	n/a	Multialternative
MS	Oppenheimer Global Strategic Inc VA Svc	4.39	0.43	1.76	2.86	1.00	n/a	Multisector Bond
MS	Oppenheimer Global VA Svc	28.55	5.07	11.53	3.77	1.02	n/a	World Large Stock
MS	Oppenheimer Main Street Small Cap VA Svc	20.68	6.56	13.13	5.62	1.05	n/a	Small Blend
MS	Oppenheimer Main Street VA Svc	14.89	7.77	12.67	4.98	1.04	n/a	Large Blend
MS	PIMCO VIT All Asset Adv	8.74	(0.46)	2.13	3.05	1.32	n/a	Tactical Allocation
MS	PIMCO VIT Gbl Multi-Asst Mgd Allc Adv	10.77	1.67	1.21	--	1.20	n/a	Tactical Allocation
MS	PIMCO VIT Total Return Adv	0.21	0.88	--	--	0.75	n/a	Intermediate-Term Bond
MS	Templeton Global Bond VIP 2	6.41	(1.43)	1.26	4.62	0.75	n/a	World Bond
MS	VanEck VIP Global Gold S	(17.41)	(6.42)	--	--	1.45	n/a	Equity Precious Metals
MS	VP Aggressive Portfolio 2	13.04	3.40	7.78	--	1.08	n/a	Allocation--70% to 85% Equity
MS	VP Aggressive Portfolio 4	13.09	3.40	7.78	--	1.08	n/a	Allocation--70% to 85% Equity
MS	VP AQR Managed Futures Strategy 2	(16.43)	(1.63)	(0.37)	--	1.46	n/a	Managed Futures
MS	VP BlackRock Global Infl-Prtd Secs 3	(0.45)	1.72	0.94	2.85	0.74	n/a	Inflation-Protected Bond
MS	VP Conservative Portfolio 2	1.97	1.24	2.14	--	0.92	n/a	Allocation--15% to 30% Equity
MS	VP Conservative Portfolio 4	1.97	1.24	2.14	--	0.92	n/a	Allocation--15% to 30% Equity
MS	VP Lazard International Equity Advtg 2	17.02	0.72	--	--	1.16	n/a	Foreign Large Blend
MS	VP Loomis Sayles Growth 1	20.02	11.94	14.12	--	0.73	n/a	Large Growth
MS	VP MFS Blended Research® Core Equity 3	13.88	6.42	10.62	3.36	0.89	n/a	Large Blend
MS	VP Moderate Portfolio 2	7.48	2.32	4.99	--	0.99	n/a	Allocation--30% to 50% Equity
MS	VP Moderate Portfolio 4	7.47	2.31	4.98	--	0.99	n/a	Allocation--30% to 50% Equity
MS	VP Moderately Aggressive 2	10.05	2.83	6.34	--	1.04	n/a	Allocation--50% to 70% Equity
MS	VP Moderately Aggressive 4	10.04	2.81	6.33	--	1.04	n/a	Allocation--50% to 70% Equity

MS	VP Moderately Conservative 2	4.50	1.77	3.52	--	0.95	n/a	Allocation--30% to 50% Equity
MS	VP Moderately Conservative 4	4.48	1.79	3.52	--	0.95	n/a	Allocation--30% to 50% Equity
MS	VP Partners Small Cap Value 3	18.62	2.70	9.50	4.33	1.06	n/a	Small Value
MS	VP Victory Sycamore Established Value 3	14.28	8.10	14.43	6.31	0.99	n/a	Mid-Cap Value
MS	VP Wells Fargo Short Duration Govt 2	(1.50)	(0.95)	(0.99)	--	0.75	n/a	Short-Term Bond
MS	Wanger International	16.92	0.81	7.61	2.57	1.13	n/a	Foreign Small/Mid Growth
MS	Wanger USA	22.85	6.91	12.29	5.93	1.01	n/a	Small Growth
MS	Wells Fargo VT International Equity 2	21.20	1.86	6.95	(0.74)	0.95	n/a	Foreign Large Blend
MS	Wells Fargo VT Opportunity 2	17.12	5.01	11.61	5.47	1.00	n/a	Large Growth
MS	Wells Fargo VT Small Cap Growth 2	24.15	6.34	10.54	5.82	1.19	n/a	Small Growth
MS	Western Asset Variable Gbl Hi Yld Bd II	10.70	0.46	4.02	3.94	1.06	n/a	High Yield Bond
<i>RAVA 4 Access: No Surrender Fee</i>								
<i>Annual Fee \$30 - RAVA 4 Access contract only: Fee waived for accounts over \$50,000</i>								
<i>M - Mortality & Expense Risk 1.25% on variable account values</i>								

Retirement Advisor 4 Select Variable Annuity - Qualified (RAVA 4 Select) (Not available to new participants)

Fixed Investment new money rate is 1.00% as of 06/30/2017

	FUND	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE
MS	AB VPS Dynamic Asset Allocation B	7.61	1.78	4.74	--	1.07	n/a	Allocation--30% to 50% Equity
MS	AB VPS Global Thematic Growth B	22.86	4.91	10.35	2.45	1.31	n/a	World Large Stock
MS	AB VPS Growth and Income B	14.67	6.35	12.04	4.30	0.86	n/a	Large Value
MS	AB VPS International Value B	20.70	0.31	7.40	(3.81)	1.11	n/a	Foreign Large Value
MS	AB VPS Large Cap Growth B	20.69	11.63	15.56	7.10	0.95	n/a	Large Growth
MS	ALPS/Alerian Energy Infrastructure III	8.60	(7.95)	--	--	1.30	n/a	Energy Limited Partnership
MS	American Century VP Mid Cap Value II	13.89	8.47	14.02	7.10	1.02	n/a	Mid-Cap Value
MS	American Century VP Ultra® II	22.12	9.41	13.74	7.20	1.00	n/a	Large Growth
MS	American Century VP Value II	11.40	5.37	11.70	4.50	0.98	n/a	Large Value
MS	BlackRock Global Allocation V.I. III	10.20	1.53	5.14	3.31	0.98	n/a	World Allocation
MS	ClearBridge Variable Small Cap Growth I	22.36	4.74	11.49	7.17	0.83	n/a	Small Growth
MS	Columbia VP Balanced 3	9.63	5.38	9.23	4.33	0.88	n/a	Allocation--50% to 70% Equity
MS	Columbia VP Commodity Strategy 2	(8.10)	(16.43)	--	--	0.99	n/a	Commodities Broad Basket
MS	Columbia VP Contrarian Core 2	16.02	7.99	13.85	--	1.01	n/a	Large Blend
MS	Columbia VP Disciplined Core 3	15.83	7.41	12.44	4.60	0.84	n/a	Large Blend
MS	Columbia VP Diversified Absolute Ret 2	(1.61)	(0.95)	(2.17)	--	1.52	n/a	Multialternative
MS	Columbia VP Dividend Opportunity 3	6.68	4.37	9.82	2.78	0.87	n/a	Large Value
MS	Columbia VP Emerging Markets 3	21.79	1.45	4.18	0.89	1.41	n/a	Diversified Emerging Mkts
MS	Columbia VP Emerging Markets Bond 2	6.25	1.81	--	--	1.00	n/a	Emerging Markets Bond
MS	Columbia VP Global Bond 3	(4.87)	(4.00)	(2.69)	1.00	0.80	n/a	World Bond
MS	Columbia VP Government Money Market 3	(1.24)	(1.27)	(1.27)	(0.81)	0.58	n/a	Prime Money Market
MS	Columbia VP High Yield Bond 3	8.75	3.04	5.09	5.82	0.88	n/a	High Yield Bond
MS	Columbia VP Income Opportunities 3	8.50	2.91	4.76	5.76	0.88	n/a	High Yield Bond
MS	Columbia VP Intermediate Bond 3	0.04	1.40	1.44	3.01	0.67	n/a	Intermediate-Term Bond
MS	Columbia VP Large Cap Growth 3	21.41	10.05	13.85	5.46	0.93	n/a	Large Growth
MS	Columbia VP Large Cap Index 3	15.87	7.70	12.64	5.37	0.44	n/a	Large Blend
MS	Columbia VP Limited Duration Credit 2	1.13	(0.51)	0.40	--	0.80	n/a	Short-Term Bond
MS	Columbia VP Long Government/Credit Bd 2	(1.93)	1.99	--	--	0.82	n/a	Long-Term Bond
MS	Columbia VP Mgd Voltl Cnsv 2	2.16	0.91	--	--	0.97	n/a	Allocation--15% to 30% Equity
MS	Columbia VP Mgd Voltl Cnsv Gr 2	4.70	1.12	--	--	1.00	n/a	Allocation--30% to 50% Equity
MS	Columbia VP Mgd Voltl Gr 2	9.66	1.40	--	--	1.04	n/a	Allocation--50% to 70% Equity
MS	Columbia VP Mgd Voltl Mod Gr 2	7.19	1.37	4.69	--	0.99	n/a	Allocation--50% to 70% Equity
MS	Columbia VP Mid Cap Growth 3	14.70	6.25	10.46	5.00	0.86	n/a	Mid-Cap Growth
MS	Columbia VP Mid Cap Value 3	13.45	3.93	12.75	4.28	0.98	n/a	Mid-Cap Value
MS	Columbia VP Select International Eq 3	15.73	(0.08)	6.00	0.11	1.07	n/a	Foreign Large Growth
MS	Columbia VP Select Large-Cap Value 3	21.50	6.41	14.08	5.05	0.89	n/a	Large Value
MS	Columbia VP Select Smaller-Cap Value 3	19.04	3.62	12.90	5.35	1.01	n/a	Small Blend
MS	Columbia VP US Government Mortgage 3	0.36	1.46	0.82	0.88	0.63	n/a	Intermediate-Term Bond
MS	Credit Suisse Trust Commodity Return St	(7.28)	(15.68)	(10.59)	(7.37)	1.05	n/a	Commodities Broad Basket
MS	Deutsche Alternative Asset Allc VIP-B	0.50	(1.76)	0.73	--	1.61	n/a	Multialternative
MS	Dreyfus VIF International Equity Svc	11.38	(0.76)	5.89	(0.39)	1.42	n/a	Foreign Large Blend
MS	Eaton Vance VT Floating-Rate Inc Init	5.06	1.58	2.18	2.29	1.19	n/a	Bank Loan
MS	Fidelity VIP Contrafund Service 2	17.79	6.69	11.91	5.50	0.88	n/a	Large Growth
MS	Fidelity VIP Mid Cap Service 2	18.99	5.19	11.66	5.61	0.88	n/a	Mid-Cap Growth
MS	Fidelity VIP Overseas Service 2	19.10	1.16	8.01	0.03	1.05	n/a	Foreign Large Growth
MS	Fidelity VIP Strategic Income Service 2	5.36	1.41	2.57	4.31	0.93	n/a	Multisector Bond
MS	Franklin Global Real Estate VIP 2	(2.37)	1.86	5.53	(0.60)	1.36	n/a	Global Real Estate
MS	Franklin Income VIP 2	10.99	0.41	5.60	3.52	0.71	n/a	Allocation--30% to 50% Equity
MS	Franklin Mutual Shares VIP 2	15.72	3.51	10.08	2.83	0.97	n/a	Allocation--85%+ Equity
MS	Franklin Small Cap Value VIP 2	15.77	3.78	12.62	4.95	0.90	n/a	Small Value
MS	Goldman Sachs VIT Multi-Strat Alts Adv	3.74	(2.78)	--	--	1.67	n/a	Multialternative
MS	Goldman Sachs VIT US Eq Insights Instl	18.95	8.22	14.23	5.17	0.60	n/a	Large Blend
MS	Invesco VI American Franchise II	23.63	7.89	13.29	6.81	1.14	n/a	Large Growth
MS	Invesco VI Balanced-Risk Allocation II	1.92	1.22	2.82	--	1.05	n/a	Tactical Allocation

MS	Invesco VI Comstock II	19.60	3.76	11.47	4.18	1.03	n/a	Large Value
MS	Invesco VI Diversified Dividend II	7.23	6.47	12.52	4.55	0.93	n/a	Large Value
MS	Invesco VI Global Health Care II	10.26	3.03	11.77	6.71	1.24	n/a	Health
MS	Invesco VI International Growth II	12.69	0.02	6.30	1.24	1.17	n/a	Foreign Large Growth
MS	Invesco VI Mid Cap Growth II	15.66	4.24	10.80	5.29	1.28	n/a	Mid-Cap Growth
MS	Ivy VIP Asset Strategy II	6.94	(3.88)	3.82	3.67	1.02	n/a	World Allocation
MS	Janus Henderson Flexible Bond Svc	(0.96)	0.41	1.09	4.16	0.84	n/a	Intermediate-Term Bond
MS	Janus Henderson Global Allc Mod Svc	8.21	1.05	5.29	--	1.19	n/a	World Allocation
MS	Janus Henderson Research Svc	16.90	8.13	12.59	5.58	0.89	n/a	Large Growth
MS	Lazard Ret Global Dyn Multi Asst Svc	9.22	2.31	6.51	--	1.05	n/a	World Allocation
MS	MFS VIT II MA Investors Growth Stk Svc	15.64	7.47	12.26	6.39	1.06	n/a	Large Growth
MS	MFS VIT Utilities Series Service	4.76	(1.23)	7.35	4.16	1.03	n/a	Utilities
MS	Morgan Stanley VIF Global Real Estate II	(1.20)	1.20	5.35	0.98	1.40	n/a	Global Real Estate
MS	Morgan Stanley VIF Mid Cap Growth II	22.49	2.05	7.88	5.02	1.05	n/a	Mid-Cap Growth
MS	Neuberger Berman AMT Intl Eq Portl S	16.22	1.37	6.65	(0.15)	1.51	n/a	Foreign Large Growth
MS	Neuberger Berman AMT Social Responsive S	16.80	6.41	12.56	4.92	1.18	n/a	Large Growth
MS	Neuberger Berman AMT US EqIdxPtWrtStrt S	2.03	(2.86)	--	--	1.05	n/a	Multialternative
MS	Oppenheimer Global Strategic Inc VA Svc	4.54	0.58	1.91	3.01	1.00	n/a	Multisector Bond
MS	Oppenheimer Global VA Svc	28.74	5.23	11.70	3.93	1.02	n/a	World Large Stock
MS	Oppenheimer Main Street Small Cap VA Svc	20.86	6.72	13.30	5.78	1.05	n/a	Small Blend
MS	Oppenheimer Main Street VA Svc	15.05	7.93	12.83	5.13	1.04	n/a	Large Blend
MS	PIMCO VIT All Asset Adv	8.90	(0.31)	2.29	3.21	1.32	n/a	Tactical Allocation
MS	PIMCO VIT Gbl Multi-Asst Mgd Allc Adv	10.93	1.82	1.36	--	1.20	n/a	Tactical Allocation
MS	PIMCO VIT Total Return Adv	0.39	1.05	--	--	0.75	n/a	Intermediate-Term Bond
MS	Templeton Global Bond VIP 2	6.57	(1.28)	1.41	4.78	0.75	n/a	World Bond
MS	VanEck VIP Global Gold S	(17.29)	(6.28)	--	--	1.45	n/a	Equity Precious Metals
MS	VP Aggressive Portfolio 2	13.21	3.56	7.94	--	1.08	n/a	Allocation--70% to 85% Equity
MS	VP Aggressive Portfolio 4	13.25	3.55	7.94	--	1.08	n/a	Allocation--70% to 85% Equity
MS	VP AQR Managed Futures Strategy 2	(16.31)	(1.48)	(0.22)	--	1.46	n/a	Managed Futures
MS	VP BlackRock Global Infl-Prtd Secs 3	(0.30)	1.87	1.09	3.00	0.74	n/a	Inflation-Protected Bond
MS	VP Conservative Portfolio 2	2.12	1.39	2.29	--	0.92	n/a	Allocation--15% to 30% Equity
MS	VP Conservative Portfolio 4	2.12	1.39	2.29	--	0.92	n/a	Allocation--15% to 30% Equity
MS	VP Lazard International Equity Advtg 2	17.19	0.87	--	--	1.16	n/a	Foreign Large Blend
MS	VP Loomis Sayles Growth 1	20.20	12.11	14.29	--	0.73	n/a	Large Growth
MS	VP MFS Blended Research® Core Equity 3	14.05	6.57	10.78	3.52	0.89	n/a	Large Blend
MS	VP Moderate Portfolio 2	7.64	2.47	5.14	--	0.99	n/a	Allocation--30% to 50% Equity
MS	VP Moderate Portfolio 4	7.63	2.46	5.13	--	0.99	n/a	Allocation--30% to 50% Equity
MS	VP Moderately Aggressive 2	10.21	2.99	6.50	--	1.04	n/a	Allocation--50% to 70% Equity
MS	VP Moderately Aggressive 4	10.20	2.96	6.49	--	1.04	n/a	Allocation--50% to 70% Equity
MS	VP Moderately Conservative 2	4.65	1.92	3.67	--	0.95	n/a	Allocation--30% to 50% Equity
MS	VP Moderately Conservative 4	4.64	1.94	3.68	--	0.95	n/a	Allocation--30% to 50% Equity
MS	VP Partners Small Cap Value 3	18.80	2.85	9.66	4.48	1.06	n/a	Small Value
MS	VP Victory Sycamore Established Value 3	14.44	8.26	14.60	6.47	0.99	n/a	Mid-Cap Value
MS	VP Wells Fargo Short Duration Govt 2	(1.35)	(0.81)	(0.84)	--	0.75	n/a	Short-Term Bond
MS	Wanger International	17.09	0.96	7.77	2.72	1.13	n/a	Foreign Small/Mid Growth
MS	Wanger USA	23.03	7.07	12.46	6.09	1.01	n/a	Small Growth
MS	Wells Fargo VT International Equity 2	21.38	2.01	7.11	(0.59)	0.95	n/a	Foreign Large Blend
MS	Wells Fargo VT Opportunity 2	17.30	5.17	11.78	5.62	1.00	n/a	Large Growth
MS	Wells Fargo VT Small Cap Growth 2	24.33	6.50	10.71	5.98	1.19	n/a	Small Growth
MS	Western Asset Variable Gbl Hl Yld Bd II	10.87	0.61	4.18	4.09	1.06	n/a	High Yield Bond

RAVA Select Plus Surrender Fee: Surrender fee time period has expired

Annual Fee \$30 - RAVA Select contract only: Fee waived for accounts over \$50,000

M - Mortality & Expense Risk 1.10% on variable account values

S - Annual risk charge applies

As of October 1, 2005, the RiverSource brand replaced "American Express" and "AXP" in the name of the American Express VP Funds

As of January 1, 2007, IDS Life Insurance Company changed its name to RiverSource Life Insurance Company

Retirement Advisor Select Plus Variable Annuity - Qualified (RAVA-Select Plus) (Not available to new participants)

Fixed Investment new money rate is 1.50% as of 06/30/2017

Participants with a Retirement Advisor Select Plus Variable Annuity - Qualified (RAVA-Select Plus) contract may check the website <http://www.riversource.com/annuities/variable-annuities/> for annuity product returns or contact their advisor.

Retirement Advisor Select Variable Annuity - Qualified (RAVA-Select) (Not available to new participants)

Fixed Investment new money rate is 3.00% as of 06/30/2017

Participants with a Retirement Advisor Select Variable Annuity - Qualified (RAVA-Select) contract may check the website <http://www.riversource.com/annuities/variable-annuities/> for annuity product returns or contact their advisor.

RiverSource Combination Retirement Annuity Select (Not available to new participants)

Fixed Investment new money rate is 3.00% as of 06/30/2017

Participants with a RiverSource Combination Retirement Annuity Select contract may check the website <http://www.riversource.com/annuities/variable-annuities/> for annuity product returns or contact their advisor.

Lincoln Multi Fund Select

Fixed Annuity New Money Rate is 1.75% for the 3rd quarter of 2017. Portfolio Rate is 1.75%.

	FUND	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE
MS	AB VPS Global Thematic Growth Portfolio	23.23	5.22	10.68	2.76	1.31	n/a	Specialty-Technology
MS	American Funds Global Growth	22.30	7.30	12.53	5.70	0.81	n/a	World Stock
MS	American Funds Growth	23.49	10.32	14.51	6.21	0.60	n/a	Large Growth
MS	American Funds Growth-Income	17.52	7.63	13.57	5.39	0.54	n/a	Large Value
MS	American Funds International	22.96	2.17	8.31	1.88	0.79	n/a	Foreign Large Blend
MS	BlackRock Global Allocation VI	10.53	1.86	5.45	3.61	1.12	n/a	World Allocation
MS	Delaware VIP Diversified Income	0.68	0.77	1.33	4.26	0.97	n/a	Intermediate-Term Bond
MS	Delaware VIP High Yield	9.98	0.20	4.20	5.11	1.05	n/a	Intermediate-Term Bond
MS	Delaware VIP REIT	(4.21)	5.78	7.14	4.49	1.13	n/a	Specialty-Real Estate
MS	Delaware VIP Small Cap Value	23.72	6.53	12.48	6.55	1.09	n/a	Small Value
MS	Delaware VIP Smid Cap Core Series	13.05	9.01	11.54	8.48	1.12	n/a	Mid-Cap Growth
MS	Delaware VIP Value	5.19	5.93	12.32	5.06	1.00	n/a	Large Value
MS	Deutsche Alternative Asset Allocation VIP Portfolio	0.80	(1.47)	1.04	---	1.93	n/a	World Allocation
MS	Fidelity VIP Contrafund	18.14	7.01	12.24	5.82	0.88	n/a	Large Growth
MS	Fidelity VIP Growth	23.60	8.64	13.96	6.63	0.89	n/a	Large Growth
MS	LVIP Baron Growth Opportunities	19.42	5.78	12.60	7.10	1.33	na	Small Growth
MS	LVIP SSGA International Managed Volatility Fund	13.30	(3.29)	---	---	1.49	n/a	Large Cap Blend
MS	LVIP Blackrock Inflation Protected Bond	(0.33)	(1.56)	(1.63)	---	0.76	n/a	Intermediate-Term Bond
MS	LVIP Clarion Global Real Estate	(2.41)	0.91	4.98	0.39	1.03	n/a	Specialty-Real Estate
MS	LVIP Blended Mid Cap Managed Volatility Fund	15.01	1.74	3.97	1.45	1.12	n/a	Mid-Cap Growth
MS	LVIP Delaware Bond	(0.66)	1.07	1.08	3.71	0.73	n/a	Intermediate-Term Bond
MS	LVIP Delaware Diversified Floating Rate Fund	1.54	(0.50)	0.02	---	0.91	n/a	Fixed-Income Options
MS	LVIP Delaware Wealth Builder Fund	10.15	2.15	7.28	3.29	1.19	n/a	Large Blend
MS	LVIP JPMorgan Retirement Income Fund	5.68	1.65	4.51	2.04	1.43	n/a	Conservative Allocation
MS	LVIP BlackRock Scientific Allocation Fund	7.71	1.83	5.67	2.79	1.26	n/a	Moderate Allocation
MS	LVIP Dimensional U.S. Core Equity 1 Fund	17.76	7.10	12.69	5.12	0.78	n/a	Large Blend
MS	LVIP Delaware Social Awareness	15.27	5.64	12.66	5.26	0.82	n/a	Large Blend
MS	LVIP Delaware Special Opportunities	17.66	6.50	12.78	5.78	0.82	n/a	Mid-Cap Value
MS	LVIP Black Rock Dividend Value Managed Volatility Fund	13.02	3.22	6.61	1.89	1.08	n/a	Large Value
MS	LVIP Global Income	0.16	(0.76)	(0.14)	---	1.01	n/a	World Bond
MS	LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund	11.09	1.93	7.68	3.32	1.06	n/a	Mid-Cap Value
MS	LVIP Blended Large Cap Growth Managed Volatility Fund	15.94	4.09	8.33	3.93	1.10	n/a	Large Growth
MS	LVIP Mondrian International Value	13.79	(1.20)	6.53	(0.18)	1.01	n/a	Foreign Large Blend
MS	LVIP Government Money Market Fund	(0.94)	(0.96)	(0.97)	(0.53)	0.72	n/a	Money Market
MS	LVIP SSgA Bond Index	(1.96)	0.89	0.59	---	0.72	n/a	Inermediate Bond
MS	LVIP SSgA Emerging Markets 100	24.30	0.22	1.63	---	0.73	n/a	Emerging Markets
MS	LVIP SSgA Global Tactical Allocation Managed Volatility Fund	9.62	0.20	3.94	0.27	0.98	n/a	Large Blend
MS	LVIP SSgA International Index	17.92	(0.48)	6.85	---	0.77	n/a	Foreign Large Blend
MS	LVIP SSgA S&P 500 Index	16.24	8.03	12.94	5.57	0.49	n/a	Large Cap Blend
MS	LVIP SSgA Small-Cap Index	22.55	5.65	11.83	5.10	0.65	n/a	Small Cap Blend
MS	LVIP T. Rowe Price structured Mid-cap Growth	17.79	8.34	13.15	7.26	1.03	n/a	Mid-Cap Growth
MS	LVIP Franklin Templeton Global Equity Managed Volatility Fund	16.46	(2.03)	5.76	0.68	1.01	n/a	Large Cap Value
MS	LVIP Vanguard Domestic Equity ETF	15.55	7.11	12.13	---	0.65	n/a	US Equity Options
MS	LVIP Vanguard International Equity ETF	18.65	0.64	6.41	---	0.72	n/a	International/Global Options
MS	LVIP Managed Risk Profile 2010	5.57	1.31	3.88	2.90	1.13	n/a	Target Date 2010
MS	LVIP Managed Risk Profile 2020	7.65	1.32	4.40	2.64	1.00	n/a	Target Date 2020
MS	LVIP Managed Risk Profile 2030	8.39	1.12	4.84	2.35	1.02	n/a	Target Date 2030
MS	LVIP Managed Risk Profile 2040	9.48	0.83	5.12	1.86	1.05	n/a	Target Date 2040
MS	LVIP Managed Risk Profile 2050	11.42	1.14	5.68	---	1.22	n/a	Target Date 2050
MS	LVIP Global Conservative Allocation Managed Risk Fund	6.36	1.66	4.38	3.92	0.98	n/a	Conservative Allocation
MS	LVIP Global Moderate Allocation Managed Risk Fund	9.44	0.99	4.55	2.94	0.99	n/a	Moderate Allocation
MS	LVIP Global Growth Allocation Managed Risk Fund	10.52	1.04	4.85	2.00	0.97	n/a	Large Blend
MS	MFS VIT Utilities	5.07	(0.94)	7.67	4.47	1.03	n/a	Specialty-Utilities
MS	PIMCO VIT Total Return Portfolio	0.81	1.48	1.53	4.60	0.66	n/a	Fixed-Income Options

M - Mortality & Risk Expense 1.002% on all variable account values

Surrender Fee: For contracts issued on or after 1/01/2008 -- No surrender fee . For contracts issued prior to 1/01/2008 -- surrender fee time period has expired.

S - Annual risk charge applies; surrender charge may apply; no surrender fee for contracts issued on or after 1/1/2008

Lincoln Multi Fund (Not available to new participants)

Fixed Annuity New Money Rate is 3.50% for the 3rd quarter of 2017. Portfolio Rate is 3.50%

	FUND	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE
MS	AB VPS Global Thematic Growth Portfolio	23.23	5.22	10.68	2.76	1.31	n/a	Technology
MS	American Funds Global Growth	22.30	7.30	12.53	5.70	0.81	n/a	World Stock
MS	American Funds Growth	23.49	10.32	14.51	6.21	0.60	n/a	Large Growth
MS	American Funds Growth-Income	17.52	7.63	13.57	5.39	0.54	n/a	Large Value
MS	American Funds International	22.96	2.17	8.31	1.88	0.79	n/a	Foreign Large Blend
MS	BlackRock Global Allocation VI	10.83	2.14	5.72	3.88	0.74	n/a	World Allocation
MS	Delaware VIP Diversified Income	0.92	1.01	1.58	4.51	0.67	n/a	Intermediate-Term Bond
MS	Delaware VIP High Yield	10.43	0.46	4.48	5.38	0.75	n/a	Intermediate-Term Bond
MS	Delaware VIP REIT	(3.97)	6.03	7.41	4.75	0.83	n/a	Specialty-Real Estate
MS	Delaware VIP Small Cap Value	23.72	6.53	12.48	6.55	1.09	n/a	Small Value
MS	Delaware VIP Smid Cap Core	13.30	9.27	11.80	8.75	0.82	n/a	Mid-Cap Growth
MS	Delaware VIP Value	5.51	6.25	12.65	5.36	0.70	n/a	Large Value
MS	Deutsche Alternative Asset Allocation VIP Portfolio	1.11	(1.19)	1.31	---	1.64	n/a	World Allocation
MS	Fidelity VIP Contrafund	18.31	7.16	12.40	5.98	0.73	n/a	Large Growth
MS	Fidelity VIP Growth	23.80	8.80	14.13	6.79	0.74	n/a	Large Growth
MS	LVIP Baron Growth Opportunities	19.42	5.78	12.60	7.10	1.33	n/a	Small Growth
MS	LVIP SSGA International Managed Volatility Fund	13.56	(3.05)	---	---	1.24	n/a	Large Cap Blend
MS	LVIP Blackrock Inflation Protected Bond	(0.08)	(1.31)	(1.39)	---	0.51	n/a	Intermediate-Term Bond
MS	LVIP Clarion Global Real Estate	(2.15)	1.16	5.25	0.65	0.78	n/a	Specialty-Real Estate
MS	LVIP Blended Mid Cap Managed Volatility Fund	15.30	1.99	4.23	1.70	0.87	n/a	Mid-Cap Growth
MS	LVIP Delaware Bond	(0.31)	1.43	1.43	4.06	0.38	n/a	Intermediate-Term Bond
MS	LVIP Delaware Diversified Floating Rate	1.54	(0.50)	0.02	---	0.91	n/a	Fixed-Income Options
MS	LVIP Delaware Wealth Builder	10.43	2.41	7.54	3.55	0.94	n/a	Large Blend
MS	LVIP JPMorgan Retirement Income	5.95	1.90	4.77	2.31	1.18	n/a	Conservative Allocation
MS	LVIP BlackRock Scientific Allocation	7.98	2.08	5.93	2.89	1.01	n/a	Moderate Allocation
MS	LVIP Dimensional U.S. Core Equity 1 Fund	18.17	7.47	13.08	5.49	0.43	n/a	Large Blend
MS	LVIP Delaware Social Awareness	15.67	6.01	13.05	5.63	0.47	n/a	Large Blend
MS	LVIP Delaware Special Opportunities	18.07	6.87	13.18	6.14	0.47	n/a	Mid-Cap Value
MS	LVIP Black Rock Dividend Value Managed Volatility Fund	13.31	3.48	6.88	2.15	0.83	n/a	Large Value
MS	LVIP Global Income	0.40	(0.51)	0.11	---	0.76	n/a	World Bond
MS	LVIP JPMorgan Select Mid Cap Value Managed Volatility Fund	11.36	2.18	7.95	3.58	0.81	n/a	Mid-Cap Value
MS	LVIP Blended Large Cap Growth Managed Volatility Fund	16.23	4.35	8.60	4.19	0.85	n/a	Large Growth
MS	LVIP Mondrian International Value	14.08	(0.95)	6.79	0.07	0.76	n/a	Foreign Large Blend
MS	LVIP Government Money Market Fund	(0.83)	(0.93)	(0.94)	(0.46)	0.47	n/a	Money Market
MS	LVIP SSgA Bond Index	(1.71)	1.15	0.84	---	0.47	n/a	Intermediate Bond
MS	LVIP SSgA Emerging Markets 100	24.60	0.47	1.89	---	0.48	n/a	Emerging Markets
MS	LVIP SSgA Global Tactical Allocation Managed Volatility Fund	9.90	0.45	4.20	0.52	0.73	n/a	Large Blend
MS	LVIP SSgA International Index	18.21	(0.23)	7.12	---	0.52	n/a	Foreign Large Blend
MS	LVIP SSgA S&P 500 Index	16.53	8.30	13.22	5.84	0.24	n/a	Large Blend
MS	LVIP SSgA Small-Cap Index	22.85	5.92	12.11	5.36	0.40	n/a	Small Blend
MS	LVIP T. Rowe Price structured Mid-Cap Growth	18.08	8.61	13.43	7.53	0.78	n/a	Mid-Cap Growth
MS	LVIP Franklin Templeton Global Equity Managed Volatility Fund	16.75	(1.78)	6.02	0.93	0.76	n/a	Large Cap Value
MS	LVIP Vanguard Domestic Equity ETF	15.55	7.11	12.13	---	0.65	n/a	US Equity Options
MS	LVIP Vanguard International Equity ETF	18.65	0.64	6.41	---	0.72	n/a	International/Global Options
MS	LVIP Managed Risk Profile 2010	5.84	1.56	4.14	3.15	0.88	n/a	Target Date 2010
MS	LVIP Managed Risk Profile 2020	7.92	1.57	4.67	2.90	0.75	n/a	Target Date 2020
MS	LVIP Managed Risk Profile 2030	8.66	1.37	5.10	2.61	0.77	n/a	Target Date 2030
MS	LVIP Managed Risk Profile 2040	9.75	1.08	5.39	2.12	0.80	n/a	Target Date 2040
MS	LVIP Managed Risk Profile 2050	11.69	1.39	5.95	---	0.97	n/a	Target Date 2050
MS	LVIP Global Conservative Allocation Managed Risk Fund	6.63	1.92	4.64	4.18	0.73	n/a	Conservative Allocation
MS	LVIP Global Moderate Allocation Managed Fund	9.72	1.25	4.81	3.19	0.74	n/a	Moderate Allocation
MS	LVIP Global Growth Allocation Managed Risk Fund	10.80	1.29	5.11	2.26	0.72	n/a	Large Blend
MS	MFS VIT Utilities	5.36	(0.69)	7.94	4.73	0.78	n/a	Specialty-Utilities
MS	PIMCO VIT Total Return Portfolio	0.81	1.48	1.53	4.60	0.66	n/a	Fixed-Income Options

M - Mortality & Risk Expense 1.002% on all variable account values

Surrender Fee -- surrender fee time period has expired.

S - Annual risk charge applies

RETIREMENT COMPANY INVESTMENTS

TIAA							www.tiaa-cref.org/uwsa		
							phone: (800) 842-2776		
TIAA Fixed Current Rate is 3.25% (SRA and GSRA)									
TIAA Funds									
FUND	ID	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE	
TIAA Traditional Annuity GSRA	n/a	3.30	3.31	3.34	3.57	n/a	n/a	Fixed	
TIAA Real Estate	QREARX	3.93	7.18	8.21	2.84	0.85	n/a	Specialty-Real Estate	
CREF Bond Market R3	QCBMIX	0.59	2.67	2.47	4.21	0.29	n/a	Intermediate-Term Bond	
CREF Equity Index R3	QCEQIX	18.26	8.84	14.24	6.90	0.23	n/a	Large Blend	
CREF Global Equities R3	QCGLIX	18.81	5.10	11.11	3.93	0.33	n/a	World Stock	
CREF Growth R3	QCGRIX	20.97	10.67	15.21	8.70	0.27	n/a	Large Growth	
CREF Inflation-Linked Bond R3	QCILIX	(0.45)	0.27	(0.10)	3.83	0.24	n/a	Inflation Protected Bond	
CREF Money Market R3	QCM MIX	0.25	0.10	0.06	0.52	0.23	n/a	Money Market	
CREF Social Choice R3	QCSCIX	11.01	4.85	8.54	5.44	0.27	n/a	Moderate Allocation	
CREF Stock R3	QCSTIX	19.19	6.47	12.17	5.24	0.32	n/a	Large Blend	
<i>Mortality & Risk Expense .005% on variable account values -- included in expense ratio. Fees and other charges - none</i>									
<i>R3 is the lowest-cost class of annuity products with TIAA.</i>									
<i>R2 & R3 Class began operations on April 24, 2015. Performance shown for periods prior to the inception of the R2 & R3 Classes reflects the performance of R1 Class. Total returns have not been restated to reflect any expense differential between any of the classes. Had the expense differential been reflected, total returns for the R2 & R3 Classes would have been higher.</i>									
TIAA Mutual Funds									
FUND	TICKER	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE	
Emerging Markets Equity Index Fund (Inception date: 8-31-2010) - Institutional Share	TEQLX	23.20	1.16	3.65	---	0.23	n/a	Diversified Emerging Markets	
Growth and Income Fund - Institutional Share	TIGRX	18.80	8.98	14.52	8.34	0.42	n/a	Large Blend	
High Yield Fund - Institutional Share	TIHYX	11.82	4.09	6.24	7.28	0.36	n/a	High-Yield Bond	
International Equity - Institutional Share	TIIEIX	22.57	1.70	10.38	1.14	0.49	n/a	Foreign Large Blend	
International Equity Index - Institutional Share	TCIEX	20.06	1.39	8.82	1.25	0.06	n/a	Foreign Large Blend	
Large Cap Value - Institutional Share	TRLIX	17.50	6.54	13.45	5.18	0.41	n/a	Large Value	
Large Cap Value Index - Institutional Share	TILVX	15.48	7.32	13.84	5.51	0.06	n/a	Large Value	
Lifecycle Fund 2010 - Institutional Share	TCTIX	9.48	4.36	7.18	4.89	0.37	n/a	Target Date 2000-2010	
Lifecycle Fund 2015 - Institutional Share	TCNIX	10.50	4.65	7.81	4.88	0.38	n/a	Target Date 2015	
Lifecycle Fund 2020 - Institutional Share	TCWIX	11.90	5.01	8.66	4.90	0.40	n/a	Target Date 2020	
Lifecycle Fund 2025 - Institutional Share	TCYIX	13.56	5.33	9.50	4.93	0.41	n/a	Target Date 2025	
Lifecycle Fund 2030 - Institutional Share	TCRIX	15.09	5.62	10.28	4.90	0.42	n/a	Target Date 2030	
Lifecycle Fund 2035 - Institutional Share	TCIIX	16.63	5.89	11.01	5.05	0.43	n/a	Target Date 2035	
Lifecycle Fund 2040 - Institutional Share	TCOIX	18.18	6.13	11.49	5.29	0.44	n/a	Target Date 2040	
Lifecycle Fund 2045 - Institutional Share	TTFIX	18.81	6.30	11.56	---	0.45	n/a	Target Date 2045	
Lifecycle Fund 2050 - Institutional Share	TFTIX	19.03	6.37	11.63	---	0.45	n/a	Target Date 2050	
Lifecycle Fund 2055 - Institutional Share	TTRIX	19.27	6.44	11.69	---	0.45	n/a	Target Date 2055	
Lifecycle Fund 2060 - Institutional Share	TLXNX	19.43	---	---	---	0.45	n/a	Target Date 2060+	
Mid Cap Growth - Institutional Share	TRPWX	16.73	6.01	12.25	7.26	0.47	n/a	Mid-Cap Growth	
Mid Cap Value - Institutional Share	TIMVX	15.11	6.04	13.34	6.46	0.41	n/a	Mid-Cap Value	
S&P 500 Index - Institutional Share	TISPX	17.81	9.54	14.54	7.12	0.05	n/a	Large Blend	
Small Cap Blend Index - Institutional Share	TISBX	24.79	7.63	13.95	7.07	0.06	n/a	Small Blend	
Small Cap Equity - Institutional Share	TISEX	26.94	8.83	14.86	7.07	0.42	n/a	Small Blend	
Social Choice Bond - Institutional Share (inception date 9/2010)	TSBIX	0.80	3.41	---	---	0.40	n/a	Intermediate-Term Bond	
Social Choice Equity - Institutional Share	TISCX	18.85	7.85	14.14	7.04	0.19	n/a	Large Blend	

MUTUAL FUND INVESTMENTS

Fidelity Investments							plan.fidelity.com/uofw			
							phone: (800) 343-0860			
	FUND	TICKER	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE	
	Fidelity 500 Index Fund - Institutional Class	FXSIX	17.85	9.58	14.60	7.16	0.04	N/A	Large Blend	
	Fidelity Asset Manager 20%	FASIX	4.59	2.82	4.05	3.97	0.53	N/A	Allocation--15% to 30% Equity	
	Fidelity Asset Manager 30%	FTANX	6.65	3.50	5.35	---	0.54	N/A	Allocation--30% to 50% Equity	
	Fidelity Asset Manager 40%	FFANX	8.66	4.01	6.49	---	0.55	N/A	Allocation--30% to 50% Equity	
	Fidelity Asset Manager 50%	FASMX	10.54	4.42	7.54	5.04	0.66	N/A	Allocation--50% to 70% Equity	
	Fidelity Asset Manager 60%	FSANX	12.51	4.82	8.54	---	0.72	N/A	Allocation--50% to 70% Equity	
	Fidelity Asset Manager 70%	FASGX	14.59	5.15	9.55	5.20	0.73	N/A	Allocation--70% to 85% Equity	
	Fidelity Asset Manager 85%	FAMRX	17.54	5.71	11.11	5.38	0.76	N/A	Allocation--70% to 85% Equity	
	Fidelity Balanced Fund - Class K	FBAKX	13.61	6.74	10.44	6.12	0.46	N/A	Moderate Allocation	
	Fidelity Blue Chip Growth Fund - Class K	FBGKX	28.51	11.43	17.23	10.32	0.70	N/A	Large Growth	
	Fidelity Blue Chip Value Fund	FBCVX	18.98	7.36	13.98	3.27	0.88	N/A	Large Value	
R	Fidelity Canada Fund	FICDX	8.79	(2.39)	4.04	1.53	1.17	1.50/90	Miscellaneous Region	
R	Fidelity Capital & Income Fund	FAGIX	14.43	4.89	8.00	7.68	0.75	1.00/90	High Yield Bond	
	Fidelity Capital Appreciation Fund - Class K	FCAKX	18.67	7.07	13.12	6.92	0.50	N/A	Large Growth	
R	Fidelity China Region Fund	FHKCX	29.84	6.09	11.46	7.03	1.02	1.50/90	China Region	
	Fidelity Conservative Income Bond Fund	FCONX	1.10	0.67	0.65	---	0.40	N/A	Ultrashort Bond	
	Fidelity Contrafund - Class K	FCNKX	22.29	10.59	14.76	8.75	0.61	N/A	Large Growth	
	Fidelity Convertible Securities Fund	FCV SX	10.99	0.96	8.73	4.42	0.56	N/A	Convertibles	
	Fidelity Corporate Bond Fund	FCBFX	3.66	3.61	4.02	---	0.45	N/A	Corporate Bond	
	Fidelity Disciplined Equity Fund - Class K	FDEKX	15.77	7.16	13.81	4.91	0.57	N/A	Large Blend	
	Fidelity Diversified International Fund - Class K	FDIKX	18.16	2.87	9.69	1.91	0.92	N/A	Foreign Large Blend	
	Fidelity Dividend Growth Fund - Class K	FDGKX	14.93	6.71	13.27	6.29	0.50	N/A	Large Blend	
R	Fidelity Emerging Europe, Middle East, Africa Fund (EMEA)	FEMEX	16.45	(1.24)	2.94	---	1.46	1.50/90	Diversified Emerging Mkts	
R	Fidelity Emerging Markets Discovery Fund	FEDDX	25.04	3.46	6.86	---	1.55	2.00/90	Diversified Emerging Mkts	
R	Fidelity Emerging Markets Fund - Class K	FKEMX	21.33	3.47	6.80	1.08	0.84	1.50/90	Diversified Emerging Mkts	
R	Fidelity Emerging Markets Index Fund - Fidelity Advantage Class	FPMAX	22.89	1.48	3.87	---	0.14	1.50/90	Diversified Emerging Mkts	
	Fidelity Equity Dividend Income Fund - Class K	FETKX	14.19	7.21	12.48	4.67	0.55	N/A	Large Value	
	Fidelity Equity-Income Fund - Class K	FEIKX	17.09	6.25	12.34	4.24	0.59	N/A	Large Value	
	Fidelity Europe Fund	FIEUX	19.40	1.34	9.95	1.93	1.07	N/A	Europe Stock	
	Fidelity Event Driven Opportunities Fund	FARNX	30.43	10.11	---	---	1.14	N/A	Small Blend	
	Fidelity Export and Multinational Fund - Class K	FEXKX	14.77	8.24	12.07	5.55	0.64	N/A	Large Growth	
	Fidelity Extended Market Index Fund - Fidelity Advantage Class	FSEVX	21.58	6.92	14.20	7.81	0.07	N/A	Mid-Cap Blend	
R	Fidelity Floating Rate High Income Fund	FFRHX	7.17	2.90	3.63	3.80	0.71	1.00/60	Bank Loan	
R	Fidelity Focused High Income Fund	FHIFX	9.88	3.67	5.09	5.77	0.85	1.00/90	High Yield Bond	
	Fidelity Focused Stock Fund	FTQGX	13.92	5.37	12.58	8.16	0.62	N/A	Large Growth	
	Fidelity Four-in-One Index Fund	FFNOX	15.94	6.08	11.14	5.43	0.13	N/A	Allocation--70% to 85% Equity	
	Fidelity Freedom Index 2005 Fund	FJIFX	5.91	3.06	4.68	---	0.24	N/A	Target-Date 2000-2010	
	Fidelity Freedom Index 2010 Fund	FKIFX	7.53	3.57	5.82	---	0.24	N/A	Target-Date 2000-2010	
	Fidelity Freedom Index 2015 Fund	FLIFX	9.28	4.07	6.36	---	0.23	N/A	Target Date 2011-2015	
	Fidelity Freedom Index 2020 Fund	FPIFX	10.38	4.37	6.93	---	0.23	N/A	Target Date 2016-2020	
	Fidelity Freedom Index 2025 Fund	FQIFX	11.51	4.66	7.97	---	0.23	N/A	Target Date 2021-2025	
	Fidelity Freedom Index 2030 Fund	FXIFX	14.38	5.33	8.76	---	0.24	N/A	Target Date 2026-2030	
	Fidelity Freedom Index 2035 Fund	FIHFX	16.49	5.78	9.71	---	0.24	N/A	Target Date 2031-2035	
	Fidelity Freedom Index 2040 Fund	FBIFX	16.57	5.81	9.81	---	0.24	N/A	Target Date 2036-2040	
	Fidelity Freedom Index 2045 Fund	FIOFX	16.56	5.80	9.92	---	0.24	N/A	Target Date 2041-2045	
	Fidelity Freedom Index 2050 Fund	FIPFX	16.50	5.81	9.98	---	0.24	N/A	Target Date 2046-2050	
	Fidelity Freedom Index 2055 Fund	FDEWX	16.51	5.78	10.18	---	0.24	N/A	Target-Date 2055	
	Fidelity Freedom Index 2060 Fund	FDK LX	16.47	---	---	---	0.24	N/A	Target-Date 2060+	
	Fidelity Freedom Index Income Fund	FIKFX	3.94	2.43	3.23	---	0.24	N/A	Retirement Income	
	Fidelity Freedom K 2005 Fund K Shares	FFKVX	8.21	3.90	5.63	---	0.49	N/A	Target Date 2000-2010	
	Fidelity Freedom K 2010 Fund K Shares	FFKCX	10.01	4.40	6.77	---	0.53	N/A	Target Date 2000-2010	
	Fidelity Freedom K 2015 Fund K Shares	FKVFX	11.75	4.93	7.32	---	0.56	N/A	Target Date 2011-2015	
	Fidelity Freedom K 2020 Fund K Shares	FFKDX	12.88	5.21	7.90	---	0.58	N/A	Target Date 2016-2020	
	Fidelity Freedom K 2025 Fund K Shares	FKTWX	14.07	5.48	8.91	---	0.61	N/A	Target Date 2021-2025	
	Fidelity Freedom K 2030 Fund K Shares	FFKEX	17.07	6.13	9.70	---	0.65	N/A	Target Date 2026-2030	
	Fidelity Freedom K 2035 Fund K Shares	FKTHX	19.04	6.57	10.58	---	0.67	N/A	Target Date 2031-2035	
	Fidelity Freedom K 2040 Fund K Shares	FFKFX	19.13	6.59	10.68	---	0.67	N/A	Target Date 2036-2040	
	Fidelity Freedom K 2045 Fund K Shares	FFKGX	19.20	6.62	10.84	---	0.67	N/A	Target Date 2041-2045	
	Fidelity Freedom K 2050 Fund K Shares	FFKHX	19.16	6.61	10.89	---	0.67	N/A	Target Date 2046-2050	
	Fidelity Freedom K 2055 Fund K Shares	FDENX	19.13	6.61	11.08	---	0.67	N/A	Target Date 2050+	
	Fidelity Freedom K 2060 Fund K Shares	FDKNX	18.98	---	---	---	0.67	N/A	Target Date 2050+	
	Fidelity Freedom K Income Fund K Shares	FFKAX	5.99	3.23	4.17	---	0.44	N/A	Retirement Income	
	Fidelity Fund - Class K	FFDKX	14.46	7.93	12.75	6.30	0.41	N/A	Large Growth	
	Fidelity Ginnie Mae Fund	FGMNX	(0.09)	1.85	1.76	4.52	0.45	N/A	Intermediate Government	
	Fidelity Global Balanced Fund	FGBLX	7.54	1.67	6.24	4.57	1.02	N/A	World Allocation	

	Fidelity Global Credit Fund	FGBFX	1.44	(0.34)	0.57	---	1.09	N/A	World Bond
R	Fidelity Global Commodity Stock Fund	FFGCX	10.92	(8.09)	(2.12)	---	1.13	1.00/30	Natural Resources
R	Fidelity Global Equity Income Fund	FGILX	14.22	5.23	10.94	---	1.18	1.00/30	World Stock
	Fidelity® Global ex U.S. Index Fund - Premium Class	FSGDX	20.02	0.84	7.10	---	0.11	N/A	Foreign Large Blend
R	Fidelity Global High Income Fund	FGHNX	11.57	3.75	6.45	---	1.20	1.00/90	High Yield Bond
	Fidelity Global Strategies Fund	FDYSX	12.91	4.46	6.28	---	1.21	N/A	World Allocation
	Fidelity Government Income Fund	FGOVX	(1.69)	1.78	1.40	4.04	0.45	N/A	Intermediate Government
	Fidelity Growth & Income Portfolio - Class K	FGIKX	21.34	7.75	14.09	3.52	0.53	N/A	Large Blend
	Fidelity Growth Company Fund - Class K	FGCKX	32.71	13.60	17.65	11.08	0.77	N/A	Large Growth
	Fidelity Growth Discovery Fund - Class K	FGDKX	25.23	10.12	15.54	8.38	0.66	N/A	Large Growth
	Fidelity Growth Strategies Fund - Class K	FAGKX	13.13	8.09	14.56	5.87	0.76	N/A	Mid-Cap Growth
R	Fidelity High Income Fund	SPHIX	13.09	3.91	6.02	6.87	0.73	1.00/90	High Yield Bond
	Fidelity Independence Fund - Class K	FDPKX	20.02	3.77	13.68	6.63	0.78	N/A	Large Growth
	Fidelity Inflation-Protected Bond Fund	FINPX	(1.06)	0.21	(0.17)	3.58	0.45	N/A	Inflation-Protected Bond
	Fidelity Inflation-Protected Bond Index Fund - Fidelity Advantage Class	FSIYX	(0.86)	0.55	0.16	---	0.09	N/A	Inflation-Protected Bond
	Fidelity Institutional Short-Intermediate Government	FFXSX	(0.73)	0.74	0.67	2.48	0.45	N/A	Short Government
	Fidelity Intermediate Bond Fund	FTHRX	0.44	2.01	2.05	3.93	0.45	N/A	Intermediate-Term Bond
	Fidelity Intermediate Government Income Fund	FSTGX	(1.27)	1.19	0.98	3.35	0.45	N/A	Intermediate Government
	Fidelity Intermediate Treasury Bond Index Fund - Fidelity Advantage Class	FIBAX	(3.07)	2.47	1.40	5.06	0.09	N/A	Long Government
	Fidelity International Bond Fund (Fund Closed)	FINUX	---	---	---	---	1.11	N/A	World Bond
	Fidelity International Capital Appreciation Fund	FIVFX	15.17	6.03	11.59	3.35	1.14	N/A	Foreign Large Growth
	Fidelity International Discovery Fund - Class K	FIDKX	18.77	2.81	9.70	2.13	0.86	N/A	Foreign Large Blend
R	Fidelity International Enhanced Index Fund	FIENX	22.10	2.57	10.13	---	0.63	1.00/30	Foreign Large Blend
	Fidelity International Growth Fund	FIGFX	16.36	4.46	9.47	---	0.99	N/A	Foreign Large Growth
	Fidelity® International Index Fund - Premium Class	FSIVX	20.02	1.28	8.78	1.18	0.08	N/A	Foreign Large Blend
R	Fidelity International Real Estate Fund	FIREX	11.73	3.53	10.75	0.85	1.13	1.50/90	Global Real Estate
R	Fidelity International Small Cap Fund	FISMX	24.65	7.70	14.56	5.01	1.34	2.00/90	Foreign Small/Mid Blend
R	Fidelity International Small Cap Opportunities Fund	FSCOX	22.65	6.65	13.22	2.09	1.17	2.00/90	Foreign Small/Mid Growth
R	Fidelity International Value Fund	FIVLX	17.24	0.21	7.78	(0.49)	1.03	1.00/30	Foreign Large Value
	Fidelity Investment Grade Bond Fund	FBNDX	1.53	2.52	2.56	4.19	0.45	N/A	Intermediate-Term Bond
R	Fidelity Japan Fund	FJPNX	19.79	5.30	8.66	0.38	0.78	1.50/90	Japan Stock
R	Fidelity Japan Smaller Companies Fund	FJSCX	17.69	9.66	16.74	4.93	0.96	1.50/90	Japan Stock
	Fidelity Large Cap Core Enhanced Index Fund	FLCEX	16.45	8.14	13.92	6.73	0.45	N/A	Large Blend
	Fidelity Large Cap Growth Enhanced Index Fund	FLGEX	18.48	9.76	14.47	8.10	0.45	N/A	Large Growth
	Fidelity Large Cap Growth Index Fund - Premium Class	FSUPX	20.40	---	---	---	0.07	N/A	Large Growth
	Fidelity Large Cap Stock Fund	FLCSX	23.12	7.56	15.25	7.66	0.78	N/A	Large Blend
	Fidelity Large Cap Value Enhanced Index Fund	FLVEX	16.29	7.25	14.32	5.40	0.45	N/A	Large Value
	Fidelity Large Cap Value Fund	FSLVX	13.98	6.36	13.44	4.00	0.81	N/A	Large Value
	Fidelity Large Cap Value Index Fund - Premium Class	FLCHX	15.54	---	---	---	0.07	N/A	Large Value
R	Fidelity Latin America Fund	FLATX	11.05	(8.67)	(6.99)	(3.72)	1.14	1.50/90	Latin America Stock
	Fidelity Leveraged Company Stock Fund - Class K	FLCKX	19.36	2.59	12.39	4.88	0.68	N/A	Mid-Cap Growth
	Fidelity Limited Term Bond Fund	FJRLX	0.92	1.58	1.76	3.70	0.45	N/A	Short-Term Bond
	Fidelity Long-Term Treasury Bond Index Fund - Fidelity Advantage Class	FLBAX	(7.41)	5.58	2.65	7.24	0.09	N/A	Long Government
	Fidelity Low-Priced Stock Fund - Class K	FLPKX	16.91	6.26	13.30	7.41	0.78	N/A	Mid-Cap Value
	Fidelity Magellan Fund - Class K	FMGKX	18.59	9.21	15.05	5.47	0.75	N/A	Large Growth
	Fidelity Mega Cap Stock Fund	FGRTX	20.87	7.80	14.07	7.14	0.69	N/A	Large Blend
	Fidelity Mid Cap Enhanced Index Fund	FMEIX	17.87	7.53	15.21	---	0.60	N/A	Mid-Cap Blend
	Fidelity Mid Cap Index Fund - Fidelity Advantage Class	FSCKX	16.40	7.65	14.65	---	0.07	N/A	Mid-Cap Blend
	Fidelity Mid Cap Value Fund	FSMVX	16.32	6.73	14.93	6.91	0.86	N/A	Mid-Cap Value
	Fidelity Mid-Cap Stock Fund - Class K	FKMCX	17.90	6.52	13.78	6.80	0.61	N/A	Mid-Cap Value
	Fidelity Mortgage Securities Fund	FMSFX	0.09	2.29	2.18	3.76	0.45	N/A	Intermediate-Term Bond
	Fidelity <i>Nasdaq Composite</i> ® Index Fund	FNCMX	28.01	12.89	17.18	9.99	0.42	N/A	Large Growth
R	Fidelity New Markets Income Fund	FNMIK	9.25	5.03	5.86	7.82	0.86	1.00/90	Emerging Markets Bond
	Fidelity <i>New Millennium Fund</i> ®	FMLX	19.46	5.99	13.14	8.11	0.74	N/A	Large Growth
R	Fidelity Nordic Fund	FNORX	17.51	3.96	16.08	4.33	0.99	1.50/90	Miscellaneous Region
	Fidelity OTC Portfolio - Class K	FOCKX	36.61	15.65	20.40	12.43	0.79	N/A	Large Growth
	Fidelity Overseas Fund - Class K	FOSKX	21.15	5.63	12.45	2.25	0.91	N/A	Foreign Large Blend
R	Fidelity Pacific Basin Fund	FPBFX	17.11	7.73	13.61	5.23	1.19	1.50/90	Diversified Pacific/Asia
	Fidelity Puritan® Fund - Class K	FPUKX	13.05	6.63	10.38	6.29	0.46	N/A	Moderate Allocation
R	Fidelity Real Estate Income Fund	FRIFX	7.55	6.74	8.41	6.79	0.82	0.75/90	Real Estate
R	Fidelity® Real Estate Index Fund - Premium Class	FSRVX	(2.47)	7.92	8.88	---	0.09	0.75/90	Real Estate
	Fidelity Real Estate Investment Portfolio	FRESX	(2.14)	8.95	9.58	6.01	0.78	N/A	Real Estate
R	Fidelity Short Duration High Income Fund	FSAHX	8.42	2.27	---	---	0.96	1.00/90	High Yield Bond
	Fidelity Short-Term Bond Fund	FSHBX	0.63	1.04	1.14	1.61	0.45	N/A	Short-Term Bond
	Fidelity Short-Term Treasury Bond Index Fund - Fidelity Advantage Class	FSBAX	(0.65)	0.95	0.74	2.55	0.09	N/A	Short Government
R	Fidelity Small Cap Discovery Fund	FSCRX	17.65	5.81	14.27	10.28	1.01	1.50/90	Small Blend
	Fidelity Small Cap Enhanced Index Fund	FCPEX	21.99	7.73	14.34	---	0.68	N/A	Small Blend
R	Fidelity Small Cap Growth Fund	FCPGX	24.82	10.67	15.79	8.13	1.13	1.50/90	Small Growth
	Fidelity Small Cap Index Fund - Fidelity Advantage Class	FSSVX	24.83	7.59	13.89	---	0.07	N/A	Small Blend
R	Fidelity Small Cap Stock Fund	FSLCX	15.56	7.13	12.31	5.76	1.00	2.00/90	Small Blend
R	Fidelity Small Cap Value Fund	FCPVX	18.56	7.96	14.60	8.49	1.22	1.50/90	Small Value
R	Fidelity Southeast Asia Fund	FSEAX	27.53	6.90	9.31	3.12	1.16	1.50/90	Pacific/Asia ex-Japan Stk
	Fidelity Stock Selector All Cap Fund - Class K	FSSKX	21.19	8.34	14.65	6.76	0.54	N/A	Large Growth

	Fidelity Stock Selector Mid Cap Fund	FSSMX	20.45	6.47	13.00	5.18	0.75	N/A	Mid-Cap Growth
	Fidelity Strategic Dividend & Income® Fund	FSDIX	9.35	6.68	10.56	5.48	0.78	N/A	Aggressive Allocation
	Fidelity Strategic Income Fund	FSICX	7.29	3.17	4.37	6.07	0.71	N/A	Multisector Bond
	Fidelity Strategic Real Return Fund	FSRRX	1.33	(1.35)	0.84	2.33	0.82	N/A	Conservative Allocation
	Fidelity Total Bond Fund	FTBFX	2.27	3.05	3.09	5.09	0.45	N/A	Intermediate-Term Bond
R	Fidelity Total Emerging Markets Fund	FTEMX	19.50	3.09	6.05	---	1.62	1.50/90	Diversified Emerging Mkts
R	Fidelity Total International Equity Fund	FTIEX	18.07	3.01	8.30	---	1.11	1.00/30	Foreign Large Blend
R	Fidelity Total International Index Fund - Premium Class	FTIPX	19.53	---	---	---	0.11	1.00/90	Foreign Large Blend
	Fidelity Total Market Index Fund - Institutional Class	FSKTX	18.55	9.06	14.51	7.31	0.04	N/A	Large Blend
	Fidelity Trend Fund	FTRNX	21.25	10.07	15.29	9.11	0.77	N/A	Large Growth
	Fidelity U.S. Bond Index Fund - Institutional Class	FXSTX	(0.49)	2.46	2.15	4.17	0.04	N/A	Intermediate-Term Bond
	Fidelity Utilities Fund	FIUIX	2.39	5.03	10.31	5.07	0.76	N/A	Utilities
	Fidelity Value Discovery Fund - Class K	FVDKX	19.42	7.54	14.39	5.86	0.70	N/A	Large Blend
	Fidelity Value Fund - Class K	FVLKX	19.48	6.09	15.04	5.91	0.55	N/A	Mid-Cap Value
	Fidelity Value Strategies Fund - Class K	FVSKX	19.86	6.17	13.42	5.65	0.51	N/A	Mid-Cap Blend
	Fidelity Worldwide Fund	FWWFX	16.27	4.38	11.36	5.09	0.91	N/A	World Stock
R	Fidelity Stock Selector Small Cap Fund	FDSCX	15.98	5.67	12.04	4.73	0.89	1.50/90	Small Blend
	Strategic Advisers® Core Income Multi-Manager Fund	FWHBX	1.11	2.65	2.72	---	1.00	N/A	Intermediate-Term Bond
	Strategic Advisers® Core Multi-Manager Fund	FLAUX	17.88	8.57	13.76	---	1.20	N/A	Large Blend
R	Strategic Advisers® Emerging Markets Fund of Funds	FLILX	22.87	0.56	3.94	---	2.24	1.50/90	Diversified Emerging Mkts
	Strategic Advisers® Growth Multi-Manager Fund	FMELX	20.50	9.55	14.50	---	0.86	N/A	Large Growth
R	Strategic Advisers® Income Opportunities Fund of Funds	FSADX	12.53	3.54	6.46	---	2.22	1.00/90	High Yield Bond
	Fidelity® U.S. Sustainability Index Fund - Investor Class (Inception Date 05/09/2017)	FENSX	---	---	---	---	0.21	N/A	Large Blend
	Fidelity® International Sustainability Index Fund - Investor Class (Inception Date 05/09/2017)	FNIYX	---	---	---	---	0.30	N/A	Foreign Large Blend
	Fidelity® Investments Money Market Government Portfolio	FRGXX	0.46	0.20	0.13	0.59	0.18	N/A	Money Market
R	Strategic Advisers® International Multi-Manager Fund	FMJDX	17.44	2.10	8.80	---	1.11	1.00/30	Foreign Large Blend
R	Strategic Advisers® Small-Mid Cap Multi-Manager Fund	FNAPX	22.55	6.15	12.65	---	1.43	1.50/90	Small Blend
	Strategic Advisers® Value Multi-Manager Fund	FKMOX	20.43	7.49	13.49	---	1.32	N/A	Large Value

R – For these funds if shares are held less than X days, a fee of X% of the amount redeemed will be charged. See additional information in Redemption Charge Column.

Fidelity Select Portfolios (Specialty/sector funds may experience more short-term volatility than more diversified equity funds and may be most suitable for the aggressive portion of a portfolio.)

	FUND	TICKER	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE	FUND TYPE
R	Fidelity Select Air Transportation Portfolio	FSAIX	34.56	11.19	19.79	10.05	0.83	0.75/30	Industrials
R	Fidelity Select Automotive Portfolio	FSAVX	18.58	(0.58)	12.76	4.17	0.87	0.75/30	Consumer Cyclical
R	Fidelity Select Banking Portfolio	FSRBX	39.82	10.51	15.30	2.89	0.79	0.75/30	Financial
	Fidelity Select Biotechnology Portfolio	FBIOX	24.95	8.82	20.16	15.68	0.73	N/A	Health
R	Fidelity Select Brokerage and Investment Management Portfolio	FSLBX	38.84	4.73	14.42	3.17	0.79	0.75/30	Financial
	Fidelity Select Chemicals Portfolio	FSCHX	25.00	7.04	14.00	11.54	0.80	N/A	Natural Resources
R	Fidelity Select Communications Equipment	FSDCX	23.23	5.82	13.54	5.41	0.90	0.75/30	Technology
R	Fidelity Select Computers Portfolio	FDCPX	37.72	8.06	12.04	9.42	0.80	0.75/30	Technology
R	Fidelity Select Construction and Housing Portfolio	FSHOX	12.45	11.18	15.30	8.45	0.81	0.75/30	Consumer Cyclical
	Fidelity Select Consumer Discretionary Portfolio	FSCPX	14.04	9.18	14.69	8.61	0.77	N/A	Consumer Cyclical
	Fidelity Select Consumer Staples	DFDAX	5.92	8.24	11.56	9.64	0.77	N/A	Consumer Defensive
	Fidelity Select Defense and Aerospace	FSDAX	25.10	11.86	17.41	9.26	0.80	N/A	Industrials
R	Fidelity Select Electronics Portfolio	FSELX	41.15	18.80	23.15	10.62	0.77	0.75/30	Technology
	Fidelity Select Energy Portfolio	FSENX	(4.88)	(12.72)	0.99	(0.98)	0.80	N/A	Equity Energy
R	Fidelity Select Energy Service Portfolio	FSESX	(0.84)	(20.48)	(2.86)	(4.59)	0.85	0.75/30	Equity Energy
R	Fidelity Select Environmental Portfolio	FSLEX	31.35	7.93	15.00	5.86	0.95	0.75/30	Industrials
	Fidelity Select Financial Services Portfolio	FIDSX	28.73	8.91	14.64	0.43	0.76	N/A	Financial
	Fidelity Select Gold Portfolio	FSAGX	(18.38)	(3.56)	(10.13)	(2.29)	0.97	N/A	Equity Precious Metals
	Fidelity Select Health Care Portfolio	FSPHX	16.68	9.84	20.77	13.14	0.73	N/A	Health
R	Select Consumer Finance Portfolio	FVSLX	27.70	6.60	12.94	(4.51)	0.90	0.75/30	Financial
R	Fidelity Select Industrial Equipment	FSCGX	13.85	6.25	12.32	6.78	0.83	0.75/30	Industrials
	Fidelity Select Industrials Portfolio	FCYIX	17.38	6.86	14.27	8.58	0.77	N/A	Industrials
R	Fidelity Select Insurance Portfolio	FSPCX	23.62	11.94	18.16	5.35	0.80	0.75/30	Financial
	Fidelity Select IT Services	FBSOX	22.29	13.68	18.78	12.59	0.81	N/A	Technology
R	Fidelity Select Leisure Portfolio	FDSLX	24.58	10.18	15.16	10.71	0.79	0.75/30	Consumer Cyclical
	Fidelity Select Materials Portfolio	FSDPX	20.91	1.70	8.94	6.96	0.81	N/A	Natural Resources
R	Fidelity Select Medical Delivery Portfolio	FSHCX	16.85	14.08	16.39	10.29	0.77	0.75/30	Health
	Fidelity Select Medical Equipment & Systems	FSMEX	22.05	18.21	21.84	13.91	0.76	N/A	Health
R	Fidelity Select Multimedia Portfolio	FBMPX	20.21	7.06	15.98	9.85	0.81	0.75/30	Consumer Cyclical
R	Fidelity Select Natural Gas Portfolio	FSNGX	(5.87)	(19.36)	(3.43)	(4.72)	0.89	0.75/30	Equity Energy
R	Fidelity Select Natural Resources Portfolio	FNARX	(4.30)	(13.62)	(0.20)	(1.12)	0.86	0.75/30	Equity Energy
	Fidelity Select Pharmaceuticals Portfolio	FPHAX	1.84	2.95	13.27	10.34	0.78	N/A	Health
	Fidelity Select Retailing Portfolio	FSRPX	13.52	15.90	18.43	13.07	0.81	N/A	Consumer Cyclical
	Fidelity Select Software & Computer	FSCSX	30.62	15.29	19.82	13.82	0.77	N/A	Technology
	Fidelity Select Technology Portfolio	FSPTX	44.45	16.50	18.42	11.43	0.78	N/A	Technology
	Fidelity Select Telecommunications Portfolio	FSTCX	2.91	7.09	10.94	4.22	0.82	N/A	Communications
R	Fidelity Select Transportation Portfolio Class K	FSRFX	33.32	8.77	17.30	10.14	0.81	0.75/30	Industrials
	Fidelity Select Utilities Growth Portfolio	FSUTX	4.91	4.81	10.77	5.75	0.80	N/A	Utilities
R	Fidelity Select Wireless Portfolio	FWRLX	21.42	6.83	12.68	5.90	0.86	0.75/30	Communications

Annual fee - none

R – For these funds if shares are held less than X days, a fee of X% of the amount redeemed will be charged. See additional information in Redemption Charge Column.

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	FUND	TICKER	1 YR	3 YR	5 YR	10 YR	EXPENSE RATIO %	REDEMPTION CHARGE (On assets held ≤ 90 days)	FUND TYPE
R	T Rowe Price Africa & Middle East Fund	TRAMX	15.41	(2.10)	7.37	---	1.56	2.00%	Miscellaneous Region
	T Rowe Price Balanced Fund - I Class	RBAIX	14.40	---	---	---	0.50		Moderate Allocation
	T Rowe Price Blue Chip Growth Fund - I Class	TBCIX	28.00	---	---	---	0.58		Large Growth
	T Rowe Price Capital Appreciation Fund - I Class	TRAIX	12.42	---	---	---	0.60		Moderate Allocation
	T Rowe Price Capital Opportunity Fund	PRCOX	19.46	9.90	14.71	7.27	0.70		Large Blend
	T Rowe Price Corporate Income Fund	PRPIX	1.84	3.32	4.14	5.57	0.62		Corporate Bond
	T Rowe Price Diversified Mid-Cap Growth Fund	PRDMX	19.14	9.67	14.45	8.35	0.87		Mid-Cap Growth
R	T. Rowe Price QM US SmCp Gro Eqty Fd (previously T Rowe Price Diversified Small-Cap Growth Fund)	PRDSX	21.38	9.33	15.71	10.06	0.81	1.00%	Small Growth
	T Rowe Price Dividend Growth Fund - I Class	PDGIX	14.47	---	---	---	0.51		Large Blend
R	T Rowe Price Emerging Europe Fund	TREMX	19.00	(7.98)	(2.39)	(5.76)	1.75	2.00%	Miscellaneous Region
R	T Rowe Price Emerging Markets Bond Fund	PREMX	8.91	5.10	5.49	6.61	0.92	2.00%	Emerging Markets Bond
R	T Rowe Price Emerging Markets Corporate Bond Fund	TRECX	7.34	3.82	5.27	---	1.36	2.00%	Emerging Markets Bond
R	T Rowe Price Emerging Markets Local Currency Bond Fd	PRELX	8.28	(2.72)	(0.76)	---	1.04	2.00%	Emerging Markets Bond
R	T Rowe Price Emerging Markets Stock Fund - I Class	PRZIX	22.22	---	---	---	1.10	2.00%	Diversified Emerging Markets
R	T Rowe Price Equity Index 500 Fund - I Class	PRUIX	17.78	---	---	---	0.10	0.50%	Large Blend
R	T Rowe Price European Stock Fund	PRESX	15.64	(0.87)	9.46	2.57	0.96	2.00%	Europe Stock
R	T Rowe Price Extended Equity Market Index Fund	PEMX	21.80	6.88	14.46	7.74	0.35	0.50%	Mid-Cap Blend
	T Rowe Price Financial Services Fund	PRISX	36.49	10.59	16.40	4.39	0.93		Financial
R	T Rowe Price Floating Rate Fund	PRFRX	5.66	3.22	3.96	---	0.79	2.00%	Bank Loan
	T Rowe Price Global Allocation Fund	RPGAX	14.13	4.77	---	---	1.24		World Allocation
R	T Rowe Price Global Growth Stock Fund	RPSEX	22.68	7.65	12.54	---	1.19	2.00%	World Stock
	T Rowe Price Global Multi-Sector Bond Fund	PRSNX	4.49	3.14	4.23	---	0.83		World Bond
R	T Rowe Price Global Real Estate Fund	TRGRX	(1.46)	3.17	6.78	---	0.99	2.00%	Global Real Estate
R	T Rowe Price Global Stock Fund	PRGSX	28.12	10.77	16.00	4.87	0.89	2.00%	World Stock
	T Rowe Price Global Technology Fund	PRGTX	39.22	20.78	24.96	15.71	0.90		Technology
	T Rowe Price GNMA Fund	PRGMX	0.05	1.57	1.42	3.95	0.59		Intermediate Government
	T Rowe Price Growth & Income Fund	PRGIX	15.40	10.01	14.63	7.12	0.67		Large Growth
	T Rowe Price Growth Stock Fund - I Class	PRUFX	29.15	---	---	---	0.52		Large Growth
	T Rowe Price Health Sciences Fund - I Class	THISX	17.18	---	---	---	0.66		Health
R	T Rowe Price High Yield Fund - I Class	PRHIX	12.11	---	---	---	0.60	2.00%	High-Yield Bond
	T Rowe Price Inflation Protected Bond Fund	PRIPX	(1.48)	0.19	(0.14)	3.85	0.59		Inflation Protected Bond
	T Rowe Price Institutional Large-Cap Value Fund	TILCX	17.67	7.89	15.01	6.38	0.57		Large Value
	T Rowe Price Institutional Mid-Cap Equity Growth Fund	PMEGX	20.99	12.07	17.03	10.41	0.61		Mid-Cap Growth
R	T Rowe Price International Bond Fund	RPIBX	(2.13)	(2.05)	(0.05)	2.84	0.84	2.00%	World Bond
R	T Rowe Price International Discovery Fund - I Class	TIDDX	24.89	---	---	---	1.08	2.00%	Foreign Small / Mid Growth
R	T Rowe Price International Equity Index Fund	PIEQX	20.54	1.41	8.51	1.20	0.45	2.00%	Foreign Large Blend
R	T. Rowe Price International Value Equity Fund (previously T Rowe Price International Growth & Income Fund)	TRIGX	17.82	(0.31)	7.62	0.65	0.85	2.00%	Foreign Large Value
R	T Rowe Price International Stock Fund - I Class	PRIUX	21.69	---	---	---	0.68	2.00%	Foreign Large Growth
R	T Rowe Price Japan Fund	PRJPX	19.83	10.19	13.00	3.05	1.02	2.00%	Japan Stock
	T Rowe Price Large-Cap Core Fund	TRULX	15.18	10.68	15.36	---	0.81		Large Blend
R	T Rowe Price Latin America Fund	PRLAX	14.12	(3.71)	(1.87)	(1.28)	1.38	2.00%	Latin America Stock
	T Rowe Price Media & Telecommunications Fund - I Class	TTMIX	26.05	---	---	---	0.67		Communications
	T Rowe Price Mid-Cap Value Fund - I Class	TRMIX	15.55	---	---	---	0.66		Mid-Cap Value
	T Rowe Price New America Growth Fund - I Class	PNAIX	27.14	---	---	---	0.66		Large Growth
R	T Rowe Price New Asia Fund	PRASX	23.67	5.38	7.53	5.58	0.95	2.00%	Pacific/Asia ex-Japan Stock
	T Rowe Price New Era Fund - I Class	TRNEX	4.22	---	---	---	0.56		Natural Resources
	T Rowe Price New Horizons Fund - I Class	PRJIX	26.11	---	---	---	0.65		Small Growth
	T. Rowe Price New Income Fund - I Class	PRXEX	0.21	---	---	---	0.38		Intermediate-Term Bond
R	T Rowe Price Overseas Stock Fund	TROX	22.55	2.14	8.88	1.71	0.84	2.00%	Foreign Large Blend
	T Rowe Price Personal Strategy Balanced Fund - I Class	TPPAX	14.02	---	---	---	0.75		Moderate Allocation
	T Rowe Price Personal Strategy Growth Fund - I Class	TGIPX	18.19	---	---	---	0.79		Aggressive Allocation
	T Rowe Price Personal Strategy Income Fund	PRSIX	9.95	4.31	7.22	5.56	0.74		Conservative Allocation
	T Rowe Price Prime Reserve Fund	PRRXX	0.16	0.06	0.04	0.53	0.48		U.S. Money Market
R	T Rowe Price Real Assets Fund	PRAF	2.64	(2.33)	2.69	---	0.84	2.00%	Natural Resources
R	T Rowe Price Real Estate Fund - I Class	TIRRX	(2.50)	---	---	---	0.61	1.00%	Real Estate
	T. Rowe Price Retirement I 2005 Fund - I Class	TRPF	7.90	---	---	---	0.45		Target Date 2000-2010
	T. Rowe Price Retirement I 2010 Fund - I Class	TRPAX	8.82	---	---	---	1.20		Target Date 2000-2010
	T. Rowe Price Retirement I 2015 Fund - I Class	TRFGX	10.53	---	---	---	0.97		Target Date 2015
	T. Rowe Price Retirement I 2020 Fund - I Class	TRBRX	12.75	---	---	---	0.63		Target Date 2020
	T. Rowe Price Retirement I 2025 Fund - I Class	TRPHX	14.67	---	---	---	0.73		Target Date 2025
	T. Rowe Price Retirement I 2030 Fund - I Class	TRPCX	16.43	---	---	---	0.67		Target Date 2030
	T. Rowe Price Retirement I 2035 Fund - I Class	TRPJX	17.79	---	---	---	0.86		Target Date 2035

	T. Rowe Price Retirement I 2040 Fund - I Class	TRPDX	18.93	---	---	---	0.76		Target Date 2040
	T. Rowe Price Retirement I 2045 Fund - I Class	TRPKX	19.33	---	---	---	1.06		Target Date 2045
	T. Rowe Price Retirement I 2050 Fund - I Class	TRPMX	19.33	---	---	---	0.97		Target Date 2050
	T. Rowe Price Retirement I 2055 Fund - I Class	TRPNX	19.34	---	---	---	2.05		Target Date 2055
	T. Rowe Price Retirement I 2060 Fund - I Class	TRPLX	19.24	---	---	---	0.61		Target Date 2060+
	T. Rowe Price Retirement I Balanced Fund - I Class	TRPTX	7.85	---	---	---	0.43		Allocation--30% to 50% Equity
	T Rowe Price Science & Technology Fund - I Class	TSNIX	30.88	---	---	---	0.68		Technology
	T Rowe Price Short-Term Bond Fund - I Class	TBSIX	1.13	---	---	---	0.36		Short-Term Bond
	T Rowe Price Small-Cap Stock Fund - I Class	OTIIX	20.93	---	---	---	0.75		Small Growth
R	T Rowe Price Small-Cap Value Fund - I Class	PRVIX	24.53	---	---	---	0.78	1.00%	Small Blend
	T Rowe Price Spectrum Growth Fund	PRSGX	21.69	7.14	12.80	6.21	0.80		Large Growth
	T Rowe Price Spectrum Income Fund	RPSIX	5.23	2.86	4.42	5.29	0.69		Multisector Bond
R	T Rowe Price Spectrum International Fund	PSILX	19.34	2.28	8.53	2.63	0.94	2.00%	Foreign Large Blend
R	T Rowe Price Total Equity Market Index Fund	POMIX	18.60	8.99	14.53	7.20	0.30	0.50%	Large Blend
	T Rowe Price Ultra Short Term Bond Fund	TRBUX	1.61	1.09	---	---	0.40		Ultra Short Bond
R	T Rowe Price US Bond Enhanced Index Fund	PBDIX	(0.11)	2.52	2.26	4.54	0.30	0.50%	Intermediate-Term Bond
	T Rowe Price US Treasury Intermediate Fund	PRTIX	(2.85)	1.56	0.79	4.44	0.51		Intermediate Government
	T Rowe Price US Treasury Long-Term Fund	PRULX	(7.57)	4.79	2.02	7.00	0.52		Long Government
	T Rowe Price US Treasury Money Fund	PRTXX	0.15	0.06	0.04	0.37	0.44		U.S. Money Market
	T Rowe Price Value Fund - I Class	TRPIX	18.12	---	---	---	0.64		Large Value

R=Redemption Charge on assets held less than 90 days. Redemption fees are paid to a fund to deter short-term trading, offset costs, and protect the fund's long-term shareholders.

Market Indexes

For comparison

	As of 06/30/17	1 YR	3 YR	5 YR	10 YR		
	Standard & Poor's 500 Index	17.90	9.61	14.63	7.18	---	Reflects large company performance
	Russell 2000 Index (Small US stocks)	24.40	7.64	13.98	7.82	---	Reflects small company performance
	S&P Mid-Cap 400 Index	18.57	8.53	14.92	8.56	---	Reflects mid-cap company performance
	Barclays Capital US Aggregate Bond Index	(0.31)	2.48	2.21	4.48	---	Reflects government and corporate bonds
	Barclays Capital GNMA Index (Government National Mortgage Assn)	(0.20)	1.87	1.66	4.35	---	Reflects government mortgage securities
	MSCI EAFE Index (Europe, Australia, and Far East) (Net MA tax)	20.51	1.33	8.86	1.18	---	Reflects international stock performance
	NASDAQ	38.45	13.44	21.17	9.05	---	Reflects technology stock performance

Summary of Fixed Annuities

Ameriprise/RiverSource	Special Dollar Cost Averaging account rate is 1.00% as of 06/30/2017 (Fixed Account N/A). RAVA 4 Access - New money rate 1.00% as of 06/30/2017. RAVA 4 Select - New money rate 1.00% as of 06/30/2017. RAVA-Select Plus - New money rate 1.50% as of 06/30/2017. RAVA-Select - New money rate 3.00% as of 06/30/2017. CRA Select - New money rate 3.00% as of 06/30/2017.
Lincoln National Life	Multi Fund Select - Fixed Annuity New Money Rate is 1.75% for the 3rd quarter of 2017. Portfolio Rate is 1.75%. Multi Fund - Fixed Annuity New Money Rate is 3.50% for the 3rd quarter of 2017. Portfolio Rate is 3.50%
TIAA	TIAA Fixed Investment Return is 3.25% (SRA and GSRA).