

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	12/31/2014	03/31/2015	12/31/2014	03/31/2015	12/31/2014	03/31/2015	12/31/2014	03/31/2015	MKT VALUE ALLOCATION
0338	FID LARGE CAP STOCK	272,815.944	271,546.198	\$28.25	\$28.55	\$7,707,050.41	\$7,752,643.93			06.85%
0630	FID RETIRE MMKT	6,866,254.890	6,849,823.450	\$1.00	\$1.00	\$6,866,254.89	\$6,849,823.45			06.05%
1522	SPTN INTL INDEX ADV	15,752.306	19,145.185	\$37.22	\$39.20	\$586,300.84	\$750,491.25			00.66%
2080	FID CONTRAFUND K	256,549.377	260,459.394	\$97.90	\$100.91	\$25,116,184.03	\$26,282,957.41			23.23%
2095	FID LOW PRICED STK K	218,870.089	212,752.774	\$50.20	\$51.11	\$10,987,278.46	\$10,873,794.30			09.61%
2171	FID FREEDOM K INCOME	123,489.875	110,242.398	\$11.84	\$12.01	\$1,462,120.12	\$1,324,011.10			01.17%
2173	FID FREEDOM K 2005	11,837.119	15,092.752	\$12.97	\$13.24	\$153,527.44	\$199,828.02			00.18%
2174	FID FREEDOM K 2010	345,951.087	342,807.210	\$13.20	\$13.50	\$4,566,554.36	\$4,627,897.34			04.09%
2175	FID FREEDOM K 2015	154,323.794	155,106.289	\$13.60	\$13.94	\$2,098,803.60	\$2,162,181.67			01.91%
2176	FID FREEDOM K 2020	727,810.698	756,973.925	\$14.24	\$14.62	\$10,364,024.34	\$11,066,958.78			09.78%
2177	FID FREEDOM K 2025	85,716.098	93,290.857	\$14.86	\$15.27	\$1,273,741.22	\$1,424,551.40			01.26%
2178	FID FREEDOM K 2030	481,946.828	495,315.259	\$15.17	\$15.62	\$7,311,133.37	\$7,736,824.35			06.84%
2179	FID FREEDOM K 2035	46,343.032	47,994.972	\$15.61	\$16.10	\$723,414.73	\$772,719.04			00.68%
2180	FID FREEDOM K 2040	17,144.607	18,363.996	\$15.65	\$16.14	\$268,313.12	\$296,394.90			00.26%
2181	FID FREEDOM K 2045	13,916.229	15,084.142	\$16.06	\$16.57	\$223,494.64	\$249,944.24			00.22%
2182	FID FREEDOM K 2050	5,631.993	5,710.582	\$16.17	\$16.67	\$91,069.33	\$95,195.41			00.08%
2324	SPTN US BOND IDX ADV	13,793.678	32,523.092	\$11.73	\$11.85	\$161,799.84	\$385,398.64			00.34%
2327	SPTN 500 INDEX INST	101,919.713	101,403.131	\$72.86	\$73.54	\$7,425,870.31	\$7,457,186.27			06.59%
2332	FID FREEDOM K 2055	5,012.329	6,002.066	\$11.90	\$12.27	\$59,646.71	\$73,645.35			00.07%
2350	SPTN MID CAP IDX ADV	28,862.884	35,710.463	\$17.45	\$18.14	\$503,657.32	\$647,787.80			00.57%
2359	SPTN SM CAP IDX ADV	40,443.477	43,410.294	\$16.78	\$17.52	\$678,641.54	\$760,548.35			00.67%
BLNK	BROKERAGELINK	9,007,576.430	8,373,233.860	\$1.00	\$1.00	\$9,007,576.43	\$8,373,233.86			07.40%
OF1P	PIM TOTAL RT INST	559,826.004	568,514.946	\$10.66	\$10.86	\$5,967,745.20	\$6,174,072.32			05.46%
OFHL	HARBOR INTL INST	70,104.968	69,715.347	\$64.78	\$68.52	\$4,541,399.82	\$4,776,895.56			04.22%
OKTK	INVS DIVRS DIVD R5	101,606.005	109,667.257	\$18.30	\$18.61	\$1,859,389.87	\$2,040,907.66			01.80%

TOTAL MARKET VALUE : \$110,004,991.94

NET CHANGE : \$3,150,900.46