

PROGRAM: TRIALBAL -U (35835)
TIME: 05:54

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
STATE OF RHODE ISLAND EMPLOYEE DEFERRED COMPENSATION PLAN

DATE: 10/06/2015

T R I A L B A L A N C E

STATE OF RHODE ISLAND
EMPLOYEE DEFERRED COMPENSATION PLAN

F O R T H E P E R I O D 04/01/2015 T O 06/30/2015

T R I A L B A L A N C E

STATE OF RHODE ISLAND
EMPLOYEE DEFERRED COMPENSATION PLAN

T A B L E O F C O N T E N T S

SECTION :

I. MARKET VALUE REPORT

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		03/31/2015	06/30/2015	03/31/2015	06/30/2015	03/31/2015	06/30/2015	
0338	FID LARGE CAP STOCK	271,546.198	274,452.843	\$28.55	\$28.46	\$7,752,643.93	\$7,810,927.93	06.82%
0630	FID RETIRE MMKT	6,849,823.450	6,924,669.770	\$1.00	\$1.00	\$6,849,823.45	\$6,924,669.77	06.05%
1522	SPTN INTL INDEX ADV	19,145.185	21,590.603	\$39.20	\$39.55	\$750,491.25	\$853,908.36	00.75%
2080	FID CONTRAFUND K	260,459.394	259,422.721	\$100.91	\$101.94	\$26,282,957.41	\$26,445,552.18	23.09%
2095	FID LOW PRICED STK K	212,752.774	206,446.065	\$51.11	\$52.40	\$10,873,794.30	\$10,817,773.83	09.45%
2171	FID FREEDOM K INCOME	110,242.388	112,329.992	\$12.01	\$11.79	\$1,324,011.10	\$1,324,370.60	01.16%
2173	FID FREEDOM K 2005	15,092.752	15,362.999	\$13.24	\$12.98	\$199,828.02	\$199,411.71	00.17%
2174	FID FREEDOM K 2010	342,807.210	347,459.256	\$13.50	\$13.16	\$4,627,897.34	\$4,572,563.84	03.99%
2175	FID FREEDOM K 2015	155,106.289	159,855.801	\$13.94	\$13.65	\$2,162,181.67	\$2,182,031.69	01.91%
2176	FID FREEDOM K 2020	756,973.925	779,280.102	\$14.62	\$14.37	\$11,066,958.78	\$11,198,255.08	09.78%
2177	FID FREEDOM K 2025	93,290.857	97,719.794	\$15.27	\$15.02	\$1,424,551.40	\$1,467,751.30	01.28%
2178	FID FREEDOM K 2030	495,315.259	509,886.251	\$15.62	\$15.39	\$7,736,824.35	\$7,847,149.41	06.85%
2179	FID FREEDOM K 2035	47,994.972	54,248.719	\$16.10	\$15.88	\$772,719.04	\$861,469.65	00.75%
2180	FID FREEDOM K 2040	18,363.996	23,908.504	\$16.14	\$15.92	\$296,394.90	\$380,623.39	00.33%
2181	FID FREEDOM K 2045	15,084.142	16,493.218	\$16.57	\$16.36	\$249,944.24	\$269,829.04	00.24%
2182	FID FREEDOM K 2050	5,710.582	4,652.234	\$16.67	\$16.47	\$95,195.41	\$76,622.29	00.07%
2324	SPTN US BOND IDX ADV	32,523.092	39,725.682	\$11.85	\$11.57	\$385,398.64	\$459,626.13	00.40%
2327	SPTN 500 INDEX INST	101,403.131	102,856.905	\$73.54	\$73.16	\$7,457,186.27	\$7,525,011.16	06.57%
2332	FID FREEDOM K 2055	6,002.066	6,699.520	\$12.27	\$12.16	\$73,645.35	\$81,466.16	00.07%
2350	SPTN MID CAP IDX ADV	35,710.463	41,704.810	\$18.14	\$17.73	\$647,787.80	\$739,426.26	00.65%
2359	SPTN SM CAP IDX ADV	43,410.294	46,030.087	\$17.52	\$17.39	\$760,548.35	\$800,463.21	00.70%
BLNK	BROKERAGELINK	8,373,233.860	8,943,316.460	\$1.00	\$1.00	\$8,373,233.86	\$8,943,316.46	07.81%
OF1P	PIM TOTAL RT INST	568,514.946	542,186.391	\$10.86	\$10.58	\$6,174,072.32	\$5,736,332.01	05.01%
OFHL	HARBOR INTL INST	69,715.347	70,611.796	\$68.52	\$69.60	\$4,776,895.56	\$4,914,581.01	04.29%
OKTK	INVS DIVRS DIVD R5	109,667.257	112,530.399	\$18.61	\$18.52	\$2,040,907.66	\$2,084,063.01	01.82%

TOTAL MARKET VALUE :

\$113,155,892.40
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NET CHANGE :

\$1,361,303.08
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