

PROGRAM: TRIALBAL -U (35835)
TIME: 09:30

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

DATE: 11/30/2015

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 07/01/2015 T O 09/30/2015

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

PAGE 2

I. MARKET VALUE REPORT

FUND CODE	FUND NAME	<-----SHARES----->		<-----PRICE----->		<-----MARKET VALUE----->		MKT VALUE ALLOCATION
		06/30/2015	09/30/2015	06/30/2015	09/30/2015	06/30/2015	09/30/2015	
0338	FID LARGE CAP STOCK	274,452.843	266,631.118	\$28.46	\$25.53	\$7,810,927.93	\$6,807,092.42	06.31%
0630	FID RETIRE MMKT	6,924,669.770	6,945,103.470	\$1.00	\$1.00	\$6,924,669.77	\$6,945,103.47	06.44%
1522	SPTN INTL INDEX ADV	21,590.603	22,839.319	\$39.55	\$35.57	\$853,908.36	\$812,394.56	00.75%
2080	FID CONTRAFUND K	259,422.721	257,163.963	\$101.94	\$97.17	\$26,445,552.18	\$24,988,622.27	23.17%
2095	FID LOW PRICED STK K	206,446.065	209,308.818	\$52.40	\$47.33	\$10,817,773.83	\$9,906,586.34	09.18%
2171	FID FREEDOM K INCOME	112,329.992	91,874.519	\$11.79	\$11.46	\$1,324,370.60	\$1,052,882.01	00.98%
2173	FID FREEDOM K 2005	15,362.999	15,364.362	\$12.98	\$12.51	\$199,411.71	\$192,208.17	00.18%
2174	FID FREEDOM K 2010	347,459.256	342,627.556	\$13.16	\$12.57	\$4,572,563.84	\$4,306,828.38	03.99%
2175	FID FREEDOM K 2015	159,855.801	161,750.632	\$13.65	\$12.95	\$2,182,031.69	\$2,094,670.67	01.94%
2176	FID FREEDOM K 2020	779,280.102	793,807.597	\$14.37	\$13.55	\$11,198,255.08	\$10,756,092.95	09.97%
2177	FID FREEDOM K 2025	97,719.794	101,211.324	\$15.02	\$14.07	\$1,467,751.30	\$1,424,043.33	01.32%
2178	FID FREEDOM K 2030	509,886.251	522,022.745	\$15.39	\$14.23	\$7,847,149.41	\$7,428,383.69	06.89%
2179	FID FREEDOM K 2035	54,248.719	70,850.538	\$15.88	\$14.57	\$861,469.65	\$1,032,292.35	00.96%
2180	FID FREEDOM K 2040	23,908.504	26,188.969	\$15.92	\$14.61	\$380,623.39	\$382,620.83	00.35%
2181	FID FREEDOM K 2045	16,493.218	21,165.997	\$16.36	\$15.01	\$269,829.04	\$317,701.61	00.29%
2182	FID FREEDOM K 2050	4,652.234	6,137.613	\$16.47	\$15.11	\$76,622.29	\$92,739.34	00.09%
2324	SPTN US BOND IDX ADV	39,725.682	43,164.915	\$11.57	\$11.65	\$459,626.13	\$502,871.27	00.47%
2327	SPTN 500 INDEX INST	102,856.905	103,130.189	\$73.16	\$68.03	\$7,525,011.16	\$7,015,946.76	06.50%
2332	FID FREEDOM K 2055	6,699.520	7,664.575	\$12.16	\$11.16	\$81,466.16	\$85,536.65	00.08%
2350	SPTN MID CAP IDX ADV	41,704.810	39,122.810	\$17.73	\$16.30	\$739,426.26	\$637,701.81	00.59%
2359	SPTN SM CAP IDX ADV	46,030.087	44,734.697	\$17.39	\$15.32	\$800,463.21	\$685,335.57	00.64%
2713	FID FREEDOM K 2060	0.000	645.012	\$10.51	\$9.64	\$0.00	\$6,217.92	00.01%
BLNK	BROKERAGELINK	8,943,316.460	8,503,717.560	\$1.00	\$1.00	\$8,943,316.46	\$8,503,717.56	07.88%
OF1P	PIM TOTAL RT INST	542,186.391	548,804.778	\$10.58	\$10.47	\$5,736,332.01	\$5,745,986.02	05.33%
OFHL	HARBOR INTL INST	70,611.796	69,587.731	\$69.60	\$60.57	\$4,914,581.01	\$4,214,928.86	03.91%
OKTK	INVS DIVRS DIVD R5	112,530.399	107,528.347	\$18.52	\$17.97	\$2,084,063.01	\$1,932,284.38	01.79%

TOTAL MARKET VALUE :

\$114,517,195.48
 =====

NET CHANGE :

(\$6,646,406.29)
 =====