

**ORP for Higher Education  
Listing of Funds, Asset Class', and Benchmarks – 10-16-2009**

<b>FIDELITY INVESTMENTS</b>		
<b>Fund Name</b>	<b>Asset Class</b>	<b>Benchmark</b>
Fidelity Freedom Funds <a href="#">Fact Sheets</a>	Asset Allocation - Lifecycle	Blended Index Based on Strategy (see Fidelity Freedom Funds Composite Index Weightings table) <sup>1</sup>
Fidelity Dividend Growth Fund <a href="#">FDGFX</a>	Equity – Domestic	S&P 500 Index
Fidelity Low-Priced Stock Fund <a href="#">FLPSX</a>	Equity – Domestic	Russell 2000® Index
Fidelity Spartan Extended Market Index Fund <a href="#">FSEMXX</a>	Equity – Domestic	Dow Jones U.S. Completion Total Stock Market Index
Fidelity Worldwide Fund <a href="#">FWWFX</a>	Equity – Global	MSCI World Index
Fidelity Diversified International Fund <a href="#">FDIVX</a>	Equity – International	MSCI World ex-U.S. Index
Fidelity Managed Income Portfolio	Stable Value	3-Year Constant Maturity Yield
Fidelity U.S. Bond Index Fund <a href="#">FBIDX</a>	Fixed Income	Barclays Capital Aggregate Bond Index
Fidelity High Income Fund <a href="#">SPHIX</a>	Fixed Income - High Yield	Merrill Lynch High Yield Master II Index (Constrained)
Fidelity Inflation Protected Bond Fund <a href="#">FINPX</a>	Fixed Income Inflation Protected	Barclays Capital U.S. Inflation Notes Index
Fidelity Retirement Government Money Market Portfolio <a href="#">FGMXX</a>	Money Market	Barclays Capital 3-Month T-Bill
Fidelity Real Estate Investment Portfolio <a href="#">FRESX</a>	Real Estate	Dow Jones U.S. Select Real Estate Securities Index

**Fidelity Freedom Funds Composite Index Weightings<sup>1\*</sup>**

	Freedom Income <a href="#">FFFAX</a>	Freedom 2000 <a href="#">FFFBX</a>	Freedom 2005 <a href="#">FFFVX</a>	Freedom 2010 <a href="#">FFFCX</a>	Freedom 2015 <a href="#">FFVFX</a>	Freedom 2020 <a href="#">FFFDX</a>	Freedom 2025 <a href="#">FFTWX</a>	Freedom 2030 <a href="#">FFFEX</a>	Freedom 2035 <a href="#">FFTHX</a>	Freedom 2040 <a href="#">FFFFX</a>	Freedom 2045 <a href="#">FFFGX</a>	Freedom 2050 <a href="#">FFFHX</a>
DJ U.S. Total Stock Market	20.00%	22.64%	38.28%	40.27%	42.20%	51.57%	56.15%	62.69%	65.85%	67.11%	67.55%	69.22%
MSCI EAFE (Net MA)	0.00 %	0.17%	8.04%	9.81%	10.60%	12.86%	14.00%	15.54%	16.41%	16.76%	17.00%	20.08%
BC Aggregate	35.00%	32.63%	33.00%	34.52%	33.70%	26.60%	22.34%	13.98%	10.16%	6.54%	5.31%	0.58%
ML High Yield Master II Constrained	5.00%	4.78%	5.03%	5.18%	5.31%	7.38%	7.51 %	7.78%	7.58%	9.59%	10.14%	10.13%
BC 3 Month T-Bill	40.00%	39.79%	15.65%	10.21%	8.19%	1.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

\* Weighting percentages may not add up to 100% due to rounding.

**TIAA-CREF**

<b>Fund Name</b>	<b>Asset Class</b>	<b>Benchmark</b>
Vanguard Asset Allocation Fund <a href="#">VAAPX</a>	Asset Allocation	Custom Composite Index (65% S&P 500 Index and 35% Barclays Capital Long Treasury Index)
CREF Stock Account <a href="#">Fact Sheet</a>	Equity – Domestic	Custom Benchmark (80% Russell 3000® and 20% MSCI EAFE + Canada Index)
CREF Equity Index Account <a href="#">Fact Sheet</a>	Equity – Domestic	Russell 3000® Index
CREF Global Equities Account <a href="#">Fact Sheet</a>	Equity – Global	MSCI World Index sm
DFA International Small Company Portfolio (Date Closed: 12/31/2005) <a href="#">DFISX</a>	Equity – International	S&P Citigroup Extended Market - EPAC Index
American Funds EuroPacific Growth Fund <a href="#">RERFX</a>	Equity – International	MSCI EAFE® Index
TIAA Traditional Annuity <a href="#">Fact Sheet</a>	Fixed Account	Merrill Lynch 7-10 Year AAA Index
CREF Bond Market Account <a href="#">Fact Sheet</a>	Fixed Income	Barclays Capital Aggregate Bond Index
CREF Inflation-Linked Bond Account <a href="#">Fact Sheet</a>	Fixed Income Inflation Protected	Barclays Capital U.S. Inflation Notes Index
CREF Money Market Account <a href="#">Fact Sheet</a>	Money Market	Barclays Capital 3-Month T-Bill
TIAA Real Estate Account <a href="#">Fact Sheet</a>	Real Estate	Custom (75% Russell/NCREIF Property Index, 20% BC 3-Month T-Bill, and 5% Dow Jones U.S. Select REIT Index)

<sup>1</sup> The Fidelity Freedom Funds Composite Index Weightings table is an example of the benchmark construction as of July 1, 2009 effective through December 31, 2009. Underlying weights of each custom benchmark may be changed semi-annually (January & July) to correspond to the changing weighting of the Funds.

You should read all Plan investment related materials carefully, because you alone will be responsible for your investment direction, and VRS, its Board of Trustees, the Committee, the Commonwealth and your institution are relieved from any liability or responsibility for your investment choices.

The Investment Policy Statement is available for your review at [www.varetire.org](http://www.varetire.org) under Member/Benefits Plans/Defined Contribution Plans/ORP for Higher Education.