

# 2010 Percentage of Income from U.S. Government Securities

## Information for state tax reporting

We are sending this information to help you prepare your state income tax return. If you owned shares of any of the Fidelity funds listed in the table on the reverse side of this letter during 2010, then a portion of the dividends you earned may be exempt from your state's income or investment tax. Most states exempt the dividend income derived from a fund's investments in U.S. government securities.

To determine the portion of dividends that may be exempt from state tax, multiply the "total ordinary dividends" amount reported in column 1a of Form 1099-DIV by the percentage listed in the table on the reverse side of this letter.

The following example shows how an investor who earned \$1,000 in ordinary dividends from Fidelity *Puritan*<sup>®</sup> Fund would calculate the portion of ordinary dividends that may be exempt from state income or investment tax.

Fidelity <i>Puritan</i> <sup>®</sup> Fund total ordinary dividends (from Form 1099-DIV, column 1a)		Percentage of eligible income from U.S. government securities (from table)		Portion of total ordinary dividends that may be state tax-exempt
\$1,000.00	x	5.33%	=	\$53.30

In this example, \$53.30 may be exempt from state tax.

California, Connecticut, and New York exempt dividend income only when a mutual fund has met a certain minimum investment in U.S. government securities. On the reverse side you will note funds marked with an asterisk (\*). These funds did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Your state tax return will contain specific instructions for reporting dividends. You may also wish to consult your tax advisor, who is most familiar with your circumstances and the laws of your home state.

If you have any questions, please call our Tax Reporting Line at **800-544-6666**.

Information provided is general and educational in nature and is based on federal tax laws, regulations, and interpretive guidance as in effect on August 31, 2010. It is not intended to be, and should not be, construed as legal or tax advice. Fidelity does not provide legal or tax advice. Laws of a specific state or laws relevant to a particular situation may affect the applicability, accuracy, or completeness of this information. Consult an attorney or tax advisor regarding your specific legal or tax situation.



## 2010 Percentage of Eligible Income from U.S. Government Securities

Fund/Portfolio Name	Fund #	Percentage	Fund/Portfolio Name	Fund #	Percentage
Fidelity Advisor Asset Manager® 20%: All Classes*		12.53%	Fidelity Freedom 2000 Fund®*	370	8.95%
Fidelity Advisor Asset Manager® 30%: All Classes*		4.89%	Fidelity Freedom 2005 Fund®*	1312	6.53%
Fidelity Advisor Asset Manager® 40%: All Classes*		4.53%	Fidelity Freedom 2010 Fund®*	371	6.15%
Fidelity Advisor Asset Manager® 50%: All Classes*		9.16%	Fidelity Freedom 2015 Fund®*	1313	5.92%
Fidelity Advisor Asset Manager® 60%: All Classes*		2.68%	Fidelity Freedom 2020 Fund®*	372	4.38%
Fidelity Advisor Asset Manager® 70%: All Classes*		5.52%	Fidelity Freedom 2025 Fund®*	1314	3.31%
Fidelity Advisor Asset Manager® 85%: All Classes*		1.89%	Fidelity Freedom 2030 Fund®*	373	2.38%
Fidelity Advisor Balanced Fund: All Classes*		10.43%	Fidelity Freedom Income Fund®*	369	9.35%
Fidelity Advisor Corporate Bond Fund: All Classes*		3.10%	Fidelity Global Balanced Fund*	334	2.30%
Fidelity Advisor Emerging Markets Income Fund: All Classes*		1.65%	Fidelity Government Income Fund*	054	29.21%
Fidelity Advisor Freedom 2005 Fund®: All Classes*		6.66%	Fidelity Government Money Market Fund*	458	37.30%
Fidelity Advisor Freedom 2010 Fund®: All Classes*		6.32%	Fidelity Income Replacement 2016 Fund <sup>SM</sup> *	1884	10.21%
Fidelity Advisor Freedom 2015 Fund®: All Classes*		6.04%	Fidelity Income Replacement 2018 Fund <sup>SM</sup> *	1885	9.31%
Fidelity Advisor Freedom 2020 Fund®: All Classes*		4.60%	Fidelity Income Replacement 2020 Fund <sup>SM</sup> *	1886	8.74%
Fidelity Advisor Freedom 2025 Fund®: All Classes*		3.42%	Fidelity Income Replacement 2022 Fund <sup>SM</sup> *	1887	8.31%
Fidelity Advisor Freedom 2030 Fund®: All Classes*		2.45%	Fidelity Income Replacement 2024 Fund <sup>SM</sup> *	1888	8.07%
Fidelity Advisor Freedom Income Fund®: All Classes*		9.41%	Fidelity Income Replacement 2026 Fund <sup>SM</sup> *	1889	7.64%
Fidelity Advisor Global Balanced Fund: All Classes*		2.30%	Fidelity Income Replacement 2028 Fund <sup>SM</sup> *	1890	7.66%
Fidelity Advisor Government Income Fund: All Classes*		29.21%	Fidelity Income Replacement 2030 Fund <sup>SM</sup> *	1891	6.66%
Fidelity Advisor Inflation-Protected Bond Fund: All Classes		99.69%	Fidelity Income Replacement 2032 Fund <sup>SM</sup> *	1892	6.71%
Fidelity Advisor Intermediate Bond Fund: All Classes*		21.42%	Fidelity Income Replacement 2034 Fund <sup>SM</sup> *	1893	7.02%
Fidelity Advisor Investment Grade Bond Fund: All Classes*		19.28%	Fidelity Income Replacement 2036 Fund <sup>SM</sup> *	1894	6.18%
Fidelity Advisor Short Fixed-Income Fund: All Classes*		14.49%	Fidelity Income Replacement 2038 Fund <sup>SM</sup> *	1995	6.57%
Fidelity Advisor Strategic Income Fund: All Classes*		6.89%	Fidelity Income Replacement 2040 Fund <sup>SM</sup> *	2009	6.27%
Fidelity Advisor Strategic Real Return Fund: All Classes*		18.09%	Fidelity Income Replacement 2042 Fund <sup>SM</sup> *	1996	6.22%
Fidelity Advisor Total Bond Fund: All Classes*		9.49%	Fidelity Inflation-Protected Bond Fund	794	99.69%
Fidelity Advisor Ultra-Short Bond Fund: All Classes*		7.10%	Fidelity Institutional Money Market—Money Market Portfolio: All Classes*		10.69%
Fidelity Asset Manager® 20%*	328	12.53%	Fidelity Institutional Money Market Government Portfolio: All Classes*		47.06%
Fidelity Asset Manager® 30%*	1957	4.89%	Fidelity Institutional Money Market Treasury Only Portfolio: All Classes		98.66%
Fidelity Asset Manager® 40%*	1958	4.53%	Fidelity Institutional Money Market Treasury Portfolio: All Classes*		44.50%
Fidelity Asset Manager® 50%*	314	9.16%	Fidelity Institutional Money Market: Prime Money Market Portfolio: All Classes*		8.48%
Fidelity Asset Manager® 60%*	1959	2.68%	Fidelity Institutional Short-Intermediate Government Fund*	662	40.44%
Fidelity Asset Manager® 70%*	321	5.52%	Fidelity Intermediate Bond Fund*	032	21.85%
Fidelity Asset Manager® 85%*	347	1.89%	Fidelity Intermediate Government Income Fund*	452	44.09%
Fidelity Balanced Fund*	304	7.39%			
Fidelity Cash Reserves*	055	8.42%			
Fidelity Corporate Bond Fund*	2208	3.10%			
Fidelity Four-In-One Index Fund*	355	4.65%			

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Fund/Portfolio Name	Fund #	Percentage
Fidelity Investment Grade Bond Fund*	026	19.28%
Fidelity Money Market Fund*	454	9.54%
Fidelity Money Market Trust: Retirement Government Money Market Portfolio*	631	40.97%
Fidelity Money Market Trust: Retirement Money Market Portfolio*	630	8.29%
Fidelity New Markets Income Fund*	331	1.51%
Fidelity <i>Puritan</i> ® Fund*	004	5.33%
Fidelity Short-Term Bond Fund*	450	15.87%
Fidelity Strategic Income Fund*	368	7.41%
Fidelity Strategic Real Return Fund*	1505	18.09%
Fidelity Total Bond Fund*	820	9.49%
Fidelity U.S. Bond Index Fund*	651	22.43%
Fidelity U.S. Government Reserves*	050	51.98%
Fidelity U.S. Treasury Money Market Fund	415	100.00%
Fidelity Ultra-Short Bond Fund*	812	7.10%
Prime Fund: Capital Reserves and Daily Money Classes*		6.69%
Select Money Market Portfolio*	085	7.84%
Spartan® Intermediate Treasury Bond Index Fund: Investor & Fidelity Advantage Classes		96.19%
Spartan® Long-Term Treasury Bond Index Fund: Investor & Fidelity Advantage Classes		99.98%
Spartan® Short-Term Treasury Bond Index Fund: Investor & Fidelity Advantage Classes		96.04%
Treasury Fund: All Classes*		43.33%

\*This fund did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

