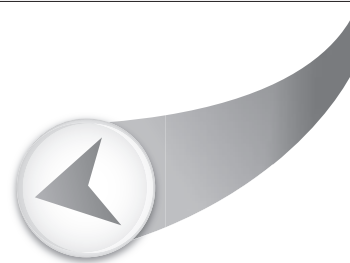


2011 Percentage of Income from U.S. Government Securities



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 2011, 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 for each applicable fund 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® Fund would calculate the portion of ordinary dividends that may be exempt from state income or investment tax.

Fidelity® Puritan® 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
<u>\$1,000.00</u>	x	<u>6.27%</u>	=	<u>\$62.70</u>

In this example, \$62.70 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 December 8, 2011. 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.

Turn here®



2011 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*		10.12%	Fidelity® Balanced Fund*	304	7.58%
Fidelity Advisor Asset Manager® 30%: All Classes*		8.85%	Fidelity® Cash Reserves*	055	4.14%
Fidelity Advisor Asset Manager® 40%: All Classes*		8.06%	Fidelity® Corporate Bond Fund*	2208	5.05%
Fidelity Advisor Asset Manager® 50%: All Classes*		7.76%	Fidelity® Four-In-One Index Fund*	355	3.92%
Fidelity Advisor Asset Manager® 60%: All Classes*		5.65%	Fidelity Freedom 2000 Fund®*	370	15.41%
Fidelity Advisor Asset Manager® 70%: All Classes*		4.71%	Fidelity Freedom 2005 Fund®*	1312	9.64%
Fidelity Advisor Asset Manager® 85%: All Classes*		2.09%	Fidelity Freedom 2010 Fund®*	371	8.65%
Fidelity Advisor® Balanced Fund: All Classes*		9.46%	Fidelity Freedom 2015 Fund®*	1313	8.40%
Fidelity Advisor® Corporate Bond Fund: All Classes*		5.05%	Fidelity Freedom 2020 Fund®*	372	6.24%
Fidelity Advisor Freedom 2005 Fund®: All Classes*		10.41%	Fidelity Freedom 2025 Fund®*	1314	4.05%
Fidelity Advisor Freedom 2010 Fund®: All Classes*		9.34%	Fidelity Freedom 2030 Fund®*	373	2.43%
Fidelity Advisor Freedom 2015 Fund®: All Classes*		8.99%	Fidelity Freedom Income Fund®*	369	15.81%
Fidelity Advisor Freedom 2020 Fund®: All Classes*		6.81%	Fidelity® Global Balanced Fund*	334	2.76%
Fidelity Advisor Freedom 2025 Fund®: All Classes*		4.34%	Fidelity® Government Income Fund*	054	27.62%
Fidelity Advisor Freedom 2030 Fund®: All Classes*		2.58%	Fidelity® Government Money Market Fund*	458	42.26%
Fidelity Advisor Freedom Income Fund®: All Classes*		16.63%	Fidelity® Income Replacement 2016 Fund SM *	1884	12.67%
Fidelity Advisor® Global Balanced Fund: All Classes*		2.76%	Fidelity® Income Replacement 2018 Fund SM *	1885	11.83%
Fidelity Advisor® Government Income Fund: All Classes*		27.62%	Fidelity® Income Replacement 2020 Fund SM *	1886	10.97%
Fidelity Advisor® Inflation-Protected Bond Fund: All Classes		99.98%	Fidelity® Income Replacement 2022 Fund SM *	1887	10.36%
Fidelity Advisor® Intermediate Bond Fund: All Classes*		23.98%	Fidelity® Income Replacement 2024 Fund SM *	1888	9.77%
Fidelity Advisor® Investment Grade Bond Fund: All Classes*		18.23%	Fidelity® Income Replacement 2026 Fund SM *	1889	9.46%
Fidelity Advisor® Short Fixed Income Fund: All Classes*		18.49%	Fidelity® Income Replacement 2028 Fund SM *	1890	9.36%
Fidelity Advisor® Strategic Income Fund: All Classes*		6.71%	Fidelity® Income Replacement 2030 Fund SM *	1891	8.87%
Fidelity Advisor® Strategic Real Return Fund: All Classes*		20.13%	Fidelity® Income Replacement 2032 Fund SM *	1892	8.96%
Fidelity Advisor® Total Bond Fund: All Classes*		11.90%	Fidelity® Income Replacement 2034 Fund SM *	1893	8.61%
Fidelity Advisor® Ultra-Short Bond Fund: All Classes*		4.89%	Fidelity® Income Replacement 2036 Fund SM *	1894	8.31%
Fidelity Asset Manager® 20%*	328	10.12%	Fidelity® Income Replacement 2038 Fund SM *	1995	8.36%
Fidelity Asset Manager® 30%*	1957	8.85%	Fidelity® Income Replacement 2040 Fund SM *	2009	8.00%
Fidelity Asset Manager® 40%*	1958	8.06%	Fidelity® Income Replacement 2042 Fund SM *	1996	7.78%
Fidelity Asset Manager® 50%*	314	7.76%	Fidelity® Inflation-Protected Bond Fund	794	99.98%
Fidelity Asset Manager® 60%*	1959	5.65%	Fidelity® Institutional Money Market—Money Market Portfolio: All Classes*		4.52%
Fidelity Asset Manager® 70%*	321	4.71%	Fidelity® Institutional Money Market Government Portfolio: All Classes*		47.57%
Fidelity Asset Manager® 85%*	347	2.09%			

2011 Percentage of Eligible Income from U.S. Government Securities

FUND/PORTFOLIO NAME	FUND #	PERCENTAGE
Fidelity® Institutional Money Market Prime Money Market Portfolio: All Classes*		7.69%
Fidelity® Institutional Money Market: Treasury Only Portfolio: All Classes		100.00%
Fidelity® Institutional Money Market: Treasury Portfolio: All Classes*		51.09%
Fidelity® Institutional Short-Intermediate Government Fund	662	42.30%
Fidelity® Intermediate Bond Fund*	032	25.31%
Fidelity® Intermediate Government Income Fund	452	40.70%
Fidelity® Investment Grade Bond Fund*	026	18.23%
Fidelity® Money Market Fund*	454	4.70%
Fidelity® Money Market Trust Retirement Government Money Market Portfolio*	631	45.06%
Fidelity® Money Market Trust Retirement Money Market Portfolio*	630	4.83%
Fidelity® Puritan® Fund*	004	6.27%
Fidelity® Short-Term Bond Fund*	450	18.61%
Fidelity® Strategic Income Fund*	368	6.67%
Fidelity® Strategic Real Return Fund*	1505	20.13%
Fidelity® Total Bond Fund*	820	11.90%
Fidelity® U.S. Bond Index Fund*	651	21.45%
Fidelity® U.S. Government Reserves*	050	42.24%
Fidelity® U.S. Treasury Money Market Fund	415	100.00%
Fidelity® Ultra-Short Bond Fund*	812	4.89%
Prime Fund: Capital Reserves Class and Daily Money Class*		5.00%
Select Money Market Portfolio*	085	4.55%
Spartan® Intermediate Treasury Bond Index Fund: Fidelity Advantage & Investor Classes		99.97%
Spartan® Long-Term Treasury Bond Index Fund: Fidelity Advantage & Investor Classes		99.99%
Spartan® Short-Term Treasury Bond Index Fund: Fidelity Advantage & Investor Classes		93.24%
Spartan® U.S. Bond Index Fund: All Classes*		21.45%
Treasury Fund: All Classes*		52.01%

*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.

