

**Citigroup Inc**  Morningstar Rating

**Major Shareholders** C

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	65,406,650	2.47	447,825	0.69	0.75	11/30/2017	Not Rated	
Vanguard 500 Index Inv	45,860,768	1.73	671,746	1.49	0.90	11/30/2017	★★★★	
Fidelity® Contrafund®	34,665,446	1.31	1,194,100	3.57	2.07	10/31/2017	★★★★	
SPDR® S&P 500 ETF	32,211,393	1.21	-125,064	-0.39	0.86	12/28/2017	★★★★	
Vanguard Institutional Index I	27,967,883	1.06	-489,801	-1.72	0.91	11/30/2017	★★★★	
Financial Select Sector SPDR® ETF	25,576,709	0.96	-7,658	-0.03	5.84	12/28/2017	★★★	
Vanguard Windsor™ II Inv	19,908,519	0.75	-581,900	-2.84	2.97	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	16,251,388	0.61	406,284	2.56	0.90	10/31/2017	★★★★	
MFS Value A	15,018,232	0.57	0	0	2.41	11/30/2017	★★★★	
Vanguard Value Index Inv	14,100,065	0.53	35,789	0.25	1.68	11/30/2017	★★★★★	
BlackRock Equity Dividend Inv B	10,711,518	0.41	-83,570	-0.77	3.72	11/30/2017	★★★	
Invesco Comstock A	10,274,263	0.39	-528,729	-4.89	6.05	09/30/2017	★★★	
Vanguard Wellington™ Inv	10,094,510	0.38	0	0	0.71	09/30/2017	★★★★★	
Oakmark I	9,630,000	0.36	0	0	3.67	09/30/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	9,000,000	0.34	0	0	0.74	09/30/2017	★★★	
iShares Russell 1000 Value	8,648,502	0.33	11,736	0.14	1.57	12/28/2017	★★★	
CREF Stock R1	8,541,469	0.32	-738,990	-7.96	0.51	11/30/2017	★★★★	
T. Rowe Price Value	7,881,351	0.30	24,400	0.31	2.25	09/30/2017	★★★★	
Invesco Equity and Income A	7,827,243	0.30	-192,438	-2.40	3.90	09/30/2017	★★★★	
JHancock Disciplined Value I	7,645,075	0.29	0	0	3.78	10/31/2017	★★★★	

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Vanguard Group Inc	184,165,462	6.97	858,899	0.47	0.63	09/30/2017
State Street Corp	121,572,664	4.60	-2,190,393	-1.77	0.76	09/30/2017
Fidelity Management and Research Company	103,928,756	3.93	-935,971	-0.89	0.99	09/30/2017
BlackRock Institutional Trust Company NA	75,506,194	2.77	9,822,565	14.95	0.70	06/30/2017
Wellington Management Company LLP	48,157,913	1.82	-683,299	-1.40	0.80	09/30/2017
Harris Associates L.P.	41,514,413	1.57	163,462	0.40	5.09	09/30/2017
T. Rowe Price Associates, Inc.	41,107,593	1.55	449,742	1.11	0.51	09/30/2017
State Street Global Advisors (Aus) Ltd	30,922,961	1.49	-418,058	-1.33	0.91	12/27/2017
Invesco Advisers, Inc	37,041,819	1.40	-1,234,432	-3.23	1.84	09/30/2017
Northern Trust Investments N A	34,800,270	1.32	702,475	2.06	0.65	09/30/2017
MFS Investment Management KK	33,501,504	1.27	33,476,988	136,551.59	1.06	09/30/2017
J.P. Morgan Investment Management Inc	32,007,914	1.21	-2,516,529	-7.29	0.97	09/30/2017
Geode Capital Management, LLC	28,285,007	1.07	574,645	2.07	0.76	09/30/2017
BNP Paribas Arbitrage, SA	26,827,920	1.01	691,110	2.64	4.63	09/30/2017
Robeco Investment Management, Inc.	24,591,045	0.93	817,162	3.44	2.21	09/30/2017
Eagle Capital Management LLC	22,172,389	0.84	-862,701	-3.75	6.23	09/30/2017
Capital World Investors	21,750,000	0.82	0	0	0.36	09/30/2017
Columbia Mangmt Investment Advisers, LLC	21,637,533	0.82	-33,686	-0.16	1.01	09/30/2017
Mellon Capital Management Corporation	21,311,013	0.81	-514,532	-2.36	1.18	09/30/2017
OppenheimerFunds Inc	20,575,496	0.78	-182,118	-0.88	1.84	09/30/2017

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