

General Electric Co **GE**  Morningstar Rating

Major Shareholders GE

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	207,829,703	2.40	1,334,413	0.65	0.57	11/30/2017	Not Rated	
Vanguard 500 Index Inv	145,738,356	1.68	2,129,637	1.48	0.70	11/30/2017	★★★★	
SPDR® S&P 500 ETF	105,574,576	1.16	-410,265	-0.39	0.65	12/28/2017	★★★★	
Vanguard Institutional Index I	88,875,977	1.02	-1,552,493	-1.72	0.70	11/30/2017	★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	67,172,843	0.77	-400,000	-0.59	1.57	09/30/2017	★★★	
Franklin Income A	50,000,000	0.58	19,020,000	61.39	1.45	09/30/2017	★★★	
VA CollegeAmerica Invmt Co of Amer 529E	46,139,000	0.53	12,410,000	36.79	1.26	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	51,642,775	0.60	1,291,066	2.56	0.79	10/31/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	38,500,000	0.44	2,000,000	5.48	1.05	09/30/2017	★★★	
Vanguard Windsor™ II Inv	37,892,829	0.44	28,786,500	316.12	1.88	09/30/2017	★★★	
VA CollegeAmerica WA Mutual 529B	36,735,800	0.42	6,107,200	19.94	0.96	09/30/2017	Not Rated	
VA CollegeAmerica Cap Inc Bldr 529E	35,275,950	0.41	7,147,000	25.41	0.81	09/30/2017	★★	
Vanguard Value Index Inv	44,807,953	0.52	113,173	0.25	1.29	11/30/2017	★★★★★	
VA CollegeAmerica Amercn Mutual 529E	24,322,585	0.28	4,486,000	22.61	1.31	09/30/2017	★★★★	
Industrial Select Sector SPDR® ETF	32,339,583	0.35	-9,770	-0.03	4.47	12/28/2017	★★★★	
Oakmark I	20,050,000	0.23	5,000,000	33.22	2.54	09/30/2017	★★★★★	
Vanguard Equity-Income Inv	19,539,794	0.23	-25,424	-0.13	1.60	09/30/2017	★★★★★	
Vanguard High Dividend Yield ETF	24,899,295	0.29	418,871	1.71	1.58	11/30/2017	★★★★★	
Vanguard Wellesley Income	18,225,157	0.21	0	0	0.81	09/30/2017	Not Rated	
iShares Russell 1000 Value	23,472,454	0.26	31,860	0.14	0.99	12/28/2017	★★★	

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Vanguard Group Inc	606,877,736	7.00	6,639,092	1.11	0.69	09/30/2017
State Street Corp	333,611,519	3.85	-10,404,381	-3.02	0.70	09/30/2017
GE Savings and Security Program	457,526,825	4.29	457,526,825	New	40.09	12/31/2009
BlackRock Institutional Trust Company NA	228,424,207	2.64	-216,009,428	-48.60	0.85	06/30/2017
Capital World Investors	156,904,618	1.81	15,581,942	11.03	0.86	09/30/2017
Capital Research Global Investors	129,313,235	1.49	38,107,775	41.78	0.94	09/30/2017
State Street Global Advisors (Aus) Ltd	98,268,440	1.44	-939,222	-0.95	0.96	12/27/2017
Northern Trust Investments N A	116,231,085	1.34	1,936,599	1.69	0.73	09/30/2017
Fidelity Management and Research Company	93,198,412	1.07	-29,115,724	-23.80	0.29	09/30/2017
Harris Associates L.P.	87,953,275	1.01	31,286,204	55.21	3.59	09/30/2017
Geode Capital Management, LLC	85,746,044	0.99	1,024,654	1.21	0.76	09/30/2017
Government Pension Fund of Norway - Global	70,848,843	0.70	-1,118,926	-1.55	0.24	12/31/2013
Triant Fund Management LP	70,851,055	0.82	0	0	13.19	09/30/2017
Franklin Advisers Inc	68,745,866	0.79	24,726,865	56.17	1.40	09/30/2017
T. Rowe Price Associates, Inc.	59,057,644	0.68	11,322,589	23.72	0.24	09/30/2017
Barrow Hanley Mewhinney & Strauss LLC	54,124,364	0.62	52,870,164	4,215.45	1.97	09/30/2017
Merrill Lynch & Co Inc	51,524,016	0.59	3,349,792	6.95	0.54	09/30/2017
Wellington Management Company LLP	50,901,863	0.59	-453,794	-0.88	0.28	09/30/2017
Managed Account Advisors LLC	44,205,546	0.51	-7,472,654	-14.46	0.80	06/30/2017
Morgan Stanley Smith Barney LLC	48,388,167	0.56	2,874,809	6.32	0.61	09/30/2017

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