

Goldman Sachs Group Inc GS  Morningstar Rating

Major Shareholders GS

| 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 | 8,358,068 | 2.22 | 62,020 | 0.75 | 0.31 | 11/30/2017 | Not Rated | |
| Dodge & Cox Stock | 8,488,700 | 2.24 | 0 | 0 | 2.95 | 09/30/2017 | ★★★★ | |
| SPDR® Dow Jones Industrial Average ETF | 6,225,229 | 1.71 | -17,195 | -0.28 | 7.09 | 12/28/2017 | ★★★★★ | |
| Vanguard 500 Index Inv | 6,056,226 | 1.61 | 88,081 | 1.48 | 0.39 | 11/30/2017 | ★★★★ | |
| VA CollegeAmerica Grth Fund of Amer 529F | 5,524,490 | 1.46 | -859,835 | -13.47 | 0.81 | 09/30/2017 | ★★★★ | |
| MFS Value A | 4,703,826 | 1.25 | 0 | 0 | 2.48 | 11/30/2017 | ★★★★ | |
| SPDR® S&P 500 ETF | 4,273,156 | 1.17 | -16,605 | -0.39 | 0.39 | 12/28/2017 | ★★★★ | |
| Vanguard Institutional Index I | 3,693,205 | 0.98 | -64,502 | -1.72 | 0.39 | 11/30/2017 | ★★★★ | |
| Financial Select Sector SPDR® ETF | 3,391,063 | 0.93 | -1,015 | -0.03 | 2.65 | 12/28/2017 | ★★★ | |
| Fidelity Spartan® 500 Index Inv | 2,146,093 | 0.57 | 53,652 | 2.56 | 0.39 | 10/31/2017 | ★★★★ | |
| Vanguard Wellington™ Inv | 2,150,769 | 0.57 | 0 | 0 | 0.50 | 09/30/2017 | ★★★★★ | |
| VA CollegeAmerica Amercn Bal 529E | 1,970,328 | 0.52 | 425,100 | 27.51 | 0.41 | 09/30/2017 | ★★★★★ | |
| Vanguard Value Index Inv | 1,803,318 | 0.48 | 5,836 | 0.32 | 0.70 | 11/30/2017 | ★★★★★ | |
| VA CollegeAmerica Fundamental Invs 529E | 1,770,000 | 0.47 | 149,900 | 9.25 | 0.47 | 09/30/2017 | ★★★ | |
| Harbor Capital Appreciation Instl | 1,616,098 | 0.43 | -528,877 | -24.66 | 1.36 | 09/30/2017 | ★★★★ | |
| VA CollegeAmerica WA Mutual 529B | 1,445,000 | 0.38 | 555,300 | 62.41 | 0.37 | 09/30/2017 | Not Rated | |
| Dodge & Cox Balanced | 1,325,900 | 0.35 | -53,000 | -3.84 | 1.94 | 09/30/2017 | ★★★★ | |
| CREF Stock R1 | 1,239,705 | 0.33 | 259,823 | 26.52 | 0.24 | 11/30/2017 | ★★★★ | |
| iShares Russell 1000 Value | 1,149,580 | 0.32 | 1,557 | 0.14 | 0.71 | 12/28/2017 | ★★★ | |
| VA CollegeAmerica Amcap 529F | 1,219,500 | 0.32 | 0 | 0 | 0.51 | 09/30/2017 | ★★★★ | |

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| Name | Shares Held | % Total Shares Held | Shares Change | % Chg from Prior Port | % Total Assets | Date of Portfolio |
| Vanguard Group Inc | 23,987,974 | 6.33 | -84,803 | -0.35 | 0.27 | 09/30/2017 |
| Goldman Sachs Asset Management, L.P. | 22,753,385 | 6.03 | 4,052,366 | 21.67 | 0 | 11/24/2017 |
| State Street Corp | 22,379,814 | 5.90 | -40,105 | -0.18 | 0.46 | 09/30/2017 |
| Dodge & Cox | 13,817,680 | 3.64 | -90,487 | -0.65 | 2.64 | 09/30/2017 |
| MFS Investment Management KK | 12,065,709 | 3.18 | 12,060,013 | 211,727.76 | 1.24 | 09/30/2017 |
| Berkshire Hathaway Inc | 10,959,519 | 2.89 | 0 | 0 | 1.46 | 09/30/2017 |
| Capital World Investors | 9,110,430 | 2.40 | 1,460,847 | 19.10 | 0.49 | 09/30/2017 |
| BlackRock Institutional Trust Company NA | 9,653,771 | 2.49 | -13,005,175 | -57.40 | 0.29 | 06/30/2017 |
| Fidelity Management and Research Company | 7,513,962 | 1.98 | -1,849,661 | -19.75 | 0.23 | 09/30/2017 |
| Capital Research Global Investors | 5,761,074 | 1.52 | -1,157,335 | -16.73 | 0.41 | 09/30/2017 |
| State Street Global Advisors (Aus) Ltd | 4,086,652 | 1.37 | -79,577 | -1.91 | 0.39 | 12/27/2017 |
| Jennison Associates LLC | 4,810,709 | 1.27 | -1,474,751 | -23.46 | 1.17 | 09/30/2017 |
| Northern Trust Investments N A | 4,495,177 | 1.19 | 203,520 | 4.74 | 0.28 | 09/30/2017 |
| Geode Capital Management, LLC | 3,762,658 | 0.99 | -8,439 | -0.22 | 0.33 | 09/30/2017 |
| Greenhaven Associates Inc | 3,705,695 | 0.98 | -87,592 | -2.31 | 13.19 | 09/30/2017 |
| Manufacturers Life Insurance Co | 3,602,847 | 0.93 | 1,152,869 | 47.06 | 0.97 | 06/30/2017 |
| Wellington Management Company LLP | 3,220,928 | 0.85 | -1,027,800 | -24.19 | 0.18 | 09/30/2017 |
| Eagle Capital Management LLC | 2,882,789 | 0.76 | 6,298 | 0.22 | 2.64 | 09/30/2017 |
| Robeco Investment Management, Inc. | 2,790,289 | 0.74 | 328,611 | 13.35 | 0.82 | 09/30/2017 |
| Morgan Stanley Smith Barney LLC | 2,638,435 | 0.70 | 65,192 | 2.53 | 0.32 | 09/30/2017 |

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