

07828 - STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
 FUND ACTIVITY REPORT  
 01/01/2015 through 03/31/2015

INVESTMENT VEHICLE	BEGIN VALUE	CONTRIBS	CAP TRANS	DIVIDEND	INT EARNED	GAIN/LOSS	DISTRIB	INTL TRANS	CHGS/ADJ	END VALUE
ASSET ALLOCATION FUND	\$123,793.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.03	-\$103.01	\$0.00	\$0.00	\$127,088.82
CAPITAL CONSERVATION	\$7,781.76	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$7,880.76
CORE EQUITY FUND	\$73,773.23	\$0.00	\$0.00	\$0.00	\$0.00	\$576.19	\$0.00	\$0.00	\$0.00	\$74,349.42
DIVIDEND VALUE	\$9,073.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00	\$0.00	\$0.00	\$9,073.41
EMERGING ECONOMIES	\$11,198.24	\$0.00	\$0.00	\$0.00	\$0.00	\$215.54	-\$312.35	\$2,462.64	\$0.00	\$13,564.07
FIXED ACCOUNT PLUS	\$9,973,505.57	\$0.00	\$0.00	\$0.00	\$103,066.83	\$0.00	-\$82,513.77	\$21,856.22	\$0.00	\$10,015,914.85
FOREIGN VALUE	\$2,934.46	\$0.00	\$0.00	\$0.00	\$0.00	\$139.11	\$0.00	\$0.00	\$0.00	\$3,073.57
GLOBAL SOCIAL AWARENESS FUND	\$63,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.97	\$0.00	-\$2,462.64	\$0.00	\$62,368.77
GOVERNMENT SECURITIES FUND	\$13,796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$180.10	\$0.00	\$0.00	\$0.00	\$13,976.11
GROWTH FUND	\$315,063.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.41	-\$325.86	\$0.00	\$0.00	\$323,617.79
INTERNATIONAL EQUITIES FUND	\$48,337.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,217.58	-\$687.45	-\$1,145.70	\$0.00	\$49,721.47
LARGE CAPITAL GROWTH	\$51,491.47	\$0.00	\$0.00	\$0.00	\$0.00	\$769.20	\$0.00	\$0.00	\$0.00	\$52,260.67
MID CAP INDEX FUND	\$1,004,467.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.65	-\$25,708.73	\$0.00	\$0.00	\$1,028,768.94
MID CAP STRATEGIC GWTH	\$41,185.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.96	-\$3,402.40	\$0.00	\$0.00	\$39,449.14
MONEY MARKET I FUND	\$3,161.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.41	\$0.00	\$0.00	\$0.00	\$3,154.62
SCIENCE & TECHNOLOGY FUND	\$162,451.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.19	-\$3,819.70	\$0.00	\$0.00	\$163,494.39
SHORT TERM FIXED ACCOUNT	\$121,513.94	\$0.00	\$0.00	\$0.00	\$1,182.64	\$0.00	-\$1,760.00	-\$20,710.52	\$0.00	\$100,226.06
SMALL CAP INDEX FUND	\$164,488.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,777.83	-\$16,642.99	\$0.00	\$0.00	\$154,622.86
STOCK INDEX FUND	\$1,231,661.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.44	-\$25,141.00	\$0.00	\$0.00	\$1,214,745.86
VANGUARD LT INV-GRADE FUND	\$8,201.48	\$0.00	\$0.00	\$0.00	\$0.00	\$235.08	\$0.00	\$0.00	\$0.00	\$8,436.56
VANGUARD WELLINGTON FUND, INC.	\$417,003.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.35	-\$659.35	\$0.00	\$0.00	\$418,785.59
VANGUARD WINDSOR II	\$55,411.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$187.01	-\$39.96	\$0.00	\$0.00	\$55,184.47
Plan 001 ANNUITY TOTALS	\$13,903,438.34	\$0.00	\$0.00	\$0.00	\$104,249.47	\$93,186.96	(\$161,116.57)	\$0.00	\$0.00	\$13,939,758.20
Plan 001 MUTUAL FUND TOTALS	\$41,939,879.25	\$464,098.43	\$0.00	\$44,704.55	\$148,357.62	\$596,250.34	-\$1,080,553.98	\$0.00	-\$2,161.75	\$42,110,574.46
GRAND TOTAL	\$55,843,317.59	\$464,098.43	\$0.00	\$44,704.55	\$252,607.09	\$689,437.30	(\$1,241,670.55)	\$0.00	(\$2,161.75)	\$56,050,332.66

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AMERCENT INF-ADJ BOND INV	\$636,443.82	\$9,554.85	\$0.00	\$0.00	\$0.00	\$10,081.94	-\$316.92	\$17.82	-\$83.64	\$855,697.87
AMER CENT PREMIUM MM INV	\$20,339.27	\$8.75	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.03	\$20,346.49
AMER FUNDS EUROPAC R4	\$1,789,516.26	\$27,514.15	\$0.00	\$0.00	\$0.00	\$99,320.63	-\$59,373.81	-\$186,807.77	-\$178.97	\$1,669,990.49
DREYFUS MIDCAP INDEX	\$5,657,835.75	\$54,073.23	\$0.00	\$4,128.22	\$0.00	\$280,680.80	-\$179,179.33	-\$5,388.92	-\$565.75	\$5,811,584.00
DREYFUS SM CAP STK INDEX	\$2,781,961.88	\$33,436.02	\$0.00	\$999.38	\$0.00	\$109,176.49	-\$166,476.05	\$60,832.19	-\$278.18	\$2,819,651.73
FEDERATED INSTL HI YLD BD INST	\$95,069.64	\$2,274.45	\$0.00	\$1,561.48	\$0.00	\$1,432.62	\$0.00	\$6,917.51	-\$9.50	\$107,246.20
FIXED INTEREST OPTION	\$20,319,223.04	\$214,357.48	\$0.00	\$0.00	\$148,357.62	\$0.00	-\$468,342.31	\$120,543.66	\$0.00	\$20,334,139.49
MFS MASS INVEST GR STK R3	\$2,500,348.21	\$28,644.68	\$0.00	\$0.00	\$0.00	\$41,425.93	-\$5,030.72	-\$1,177.19	-\$249.91	\$2,563,961.00
PIMCO TOTAL RET A	\$491,034.58	\$9,375.10	\$0.00	\$1,232.39	\$0.00	\$8,902.46	-\$2,566.44	-\$4.72	-\$49.11	\$507,924.26
VANGUARD 600 INDEX ADM	\$6,261,692.26	\$65,504.94	\$0.00	\$32,405.93	\$0.00	\$26,820.43	-\$171,388.47	-\$10,783.83	-\$626.06	\$6,203,625.20
VANGUARD DIVIDEND GROWTH	\$252,047.86	\$5,013.63	\$0.00	\$4,376.65	\$0.00	-\$3,362.52	-\$27,879.77	\$21,498.87	-\$25.19	\$251,669.53
VANGUARD TGT RTMT 2010	\$102,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.63	\$0.00	-\$2,701.58	-\$10.28	\$101,957.60
VANGUARD TGT RTMT 2020	\$261,066.65	\$5,657.00	\$0.00	\$0.00	\$0.00	\$6,629.35	\$0.00	-\$1,282.35	-\$26.11	\$272,044.54
VANGUARD TGT RTMT 2030	\$560,247.27	\$5,744.15	\$0.00	\$0.00	\$0.00	\$12,985.50	-\$0.16	-\$1,663.69	-\$55.99	\$577,257.08
VANGUARD TGT RTMT 2040	\$6,798.54	\$1,540.00	\$0.00	\$0.00	\$0.00	\$184.40	\$0.00	\$0.00	-\$0.68	\$8,522.26
VANGUARD TGT RTMT 2050	\$3,455.39	\$1,400.00	\$0.00	\$0.00	\$0.00	\$101.68	\$0.00	\$0.00	-\$0.35	\$4,956.72
<b>Plan 001 MUTUAL FUND TOTALS</b>	<b>\$41,939,879.25</b>	<b>\$464,098.43</b>	<b>\$0.00</b>	<b>\$44,704.55</b>	<b>\$148,357.62</b>	<b>\$596,250.34</b>	<b>-\$1,080,553.98</b>	<b>\$0.00</b>	<b>-\$2,161.75</b>	<b>\$42,110,574.46</b>
<b>Plan 001 ANNUITY TOTALS</b>	<b>\$13,903,438.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,249.47</b>	<b>\$93,186.96</b>	<b>-\$161,116.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,939,758.20</b>
<b>GRAND TOTAL</b>	<b>\$55,843,317.59</b>	<b>\$464,098.43</b>	<b>\$0.00</b>	<b>\$44,704.55</b>	<b>\$252,607.09</b>	<b>\$689,437.30</b>	<b>(\$1,241,670.55)</b>	<b>\$0.00</b>	<b>(\$2,161.75)</b>	<b>\$56,050,332.66</b>