

07828 - STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

FUND ACTIVITY REPORT

04/01/2015 through 06/30/2015

INVESTMENT VEHICLE	BEGIN VALUE	CONTRIBS	CAP TRANS	DIVIDEND	INT EARNED	GAIN/LOSS	DISTRIB	INTL TRANS	CHGS/ADJ	END VALUE
AMCENT INF-ADJ BOND INV	\$855,697.87	\$7,916.55	\$0.00	\$2,486.86	\$0.00	-\$15,432.86	-\$3,153.19	\$3,530.34	-\$85.53	\$850,960.04
AMER CENT PREMIUM MM INV	\$20,346.49	\$7.75	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$1,192.10	-\$2.04	\$21,544.83
AMER FUNDS EUROPAC R4	\$1,669,990.49	\$21,991.50	\$0.00	\$0.00	\$0.00	\$17,751.72	-\$50,845.17	\$409.22	-\$166.98	\$1,659,130.78
DREYFUS MIDCAP INDEX	\$5,811,584.00	\$45,779.34	\$0.00	-\$0.63	\$0.00	-\$66,761.64	-\$115,511.06	-\$5,016.61	-\$581.03	\$5,669,492.37
DREYFUS SM CAP STK INDX	\$2,819,651.73	\$27,827.04	\$0.00	-\$0.31	\$0.00	-\$193.29	-\$98,788.17	-\$7,010.83	-\$282.00	\$2,741,204.17
FEDERATED INSTL HI YLD BD INST	\$107,246.20	\$2,110.85	\$0.00	\$1,640.54	\$0.00	-\$1,826.30	-\$3,557.49	\$27,811.61	-\$10.71	\$133,414.70
FIXED INTEREST OPTION	\$20,334,139.49	\$182,078.04	\$0.00	\$0.00	\$149,666.53	\$0.00	-\$316,144.05	-\$37,873.00	\$0.00	\$20,311,867.01
MFS MASS INVEST GR STK R3	\$2,563,961.00	\$24,174.67	\$0.00	\$0.00	\$0.00	-\$9,925.12	-\$94,924.53	\$3,145.52	-\$256.37	\$2,486,175.17
PIMCO TOTAL RET A	\$507,924.26	\$8,092.80	\$0.00	\$3,318.93	\$0.00	-\$13,174.93	-\$9,833.54	\$8,308.19	-\$50.80	\$504,584.91
VANGUARD 500 INDEX ADM	\$6,203,625.20	\$57,349.64	\$0.00	\$29,444.73	\$0.00	-\$11,793.32	-\$81,612.68	\$6,287.38	-\$620.31	\$6,202,680.64
VANGUARD DIVIDEND GROWTH	\$251,669.53	\$3,450.04	\$0.00	\$2,283.76	\$0.00	-\$6,339.13	-\$4,680.90	\$9,338.95	-\$25.16	\$255,697.09
VANGUARD TGT RTMT 2010	\$101,957.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$711.24	\$0.00	-\$125.31	-\$10.20	\$101,110.85
VANGUARD TGT RTMT 2020	\$272,044.54	\$5,081.00	\$0.00	\$0.00	\$0.00	-\$2,428.95	\$0.00	\$48,110.06	-\$27.21	\$322,779.44
VANGUARD TGT RTMT 2030	\$577,257.08	\$5,334.20	\$0.00	\$0.00	\$0.00	-\$590.88	-\$832.18	-\$58,107.62	-\$57.71	\$523,002.89
VANGUARD TGT RTMT 2040	\$8,522.26	\$1,320.00	\$0.00	\$0.00	\$0.00	-\$17.94	\$0.00	\$0.00	-\$0.85	\$9,823.47
VANGUARD TGT RTMT 2050	\$4,956.72	\$1,200.00	\$0.00	\$0.00	\$0.00	-\$20.13	\$0.00	\$0.00	-\$0.50	\$6,136.09
Plan 001 MUTUAL FUND TOTALS	\$42,110,574.46	\$393,713.42	\$0.00	\$39,174.41	\$149,666.53	-\$111,464.01	-\$779,882.96	\$0.00	-\$2,177.40	\$41,799,604.45
Plan 001 ANNUITY TOTALS	\$13,939,758.20	\$0.00	\$0.00	\$0.00	\$106,973.06	(\$11,355.33)	(\$98,574.12)	\$0.00	\$0.00	\$13,936,801.81
GRAND TOTAL	\$56,050,332.66	\$393,713.42	\$0.00	\$39,174.41	\$256,639.59	(\$122,819.34)	(\$878,457.08)	\$0.00	(\$2,177.40)	\$55,736,406.26