

07828 - STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

FUND ACTIVITY REPORT

07/01/2015 through 09/30/2015

INVESTMENT VEHICLE	BEGIN VALUE	CONTRIBS	CAP TRANS	DIVIDEND	INT EARNED	GAIN/LOSS	DISTRIB	INTL TRANS	CHGS/ADJ	END VALUE
ASSET ALLOCATION FUND	\$90,512.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,745.07	-\$102.35	\$0.00	\$0.00	\$85,664.59
CAPITAL CONSERVATION	\$7,727.23	\$0.00	\$0.00	\$0.00	\$0.00	\$59.11	\$0.00	\$0.00	\$0.00	\$7,786.34
CORE EQUITY FUND	\$74,386.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,333.41	\$0.00	\$0.00	\$0.00	\$68,053.31
DIVIDEND VALUE	\$9,041.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$547.78	\$0.00	\$0.00	\$0.00	\$8,493.57
EMERGING ECONOMIES	\$13,680.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,291.41	-\$87.73	\$0.00	\$0.00	\$11,301.58
FIXED ACCOUNT PLUS	\$10,260,116.88	\$0.00	\$0.00	\$0.00	\$108,264.36	\$0.00	-\$116,548.47	\$0.00	\$4,106.55	\$10,255,939.32
FOREIGN VALUE	\$3,082.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$403.39	\$0.00	\$0.00	\$0.00	\$2,679.35
GLOBAL SOCIAL AWARENESS FUND	\$62,250.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.60	\$0.00	\$0.00	\$0.00	\$57,249.98
GOVERNMENT SECURITIES FUND	\$13,736.27	\$0.00	\$0.00	\$0.00	\$0.00	\$182.70	\$0.00	\$0.00	\$0.00	\$13,918.97
GROWTH FUND	\$322,972.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,285.26	-\$5,375.47	\$0.00	\$111.71	\$297,423.29
INTERNATIONAL EQUITIES FUND	\$51,494.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,167.79	-\$89.55	\$0.00	\$0.00	\$46,237.35
LARGE CAPITAL GROWTH	\$51,907.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,547.12	\$0.00	\$0.00	\$0.00	\$48,360.09
MID CAP INDEX FUND	\$894,742.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,523.66	-\$2,693.81	\$0.00	\$0.00	\$813,525.21
MID CAP STRATEGIC GWTH	\$39,215.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,846.22	-\$109.52	\$0.00	\$0.00	\$35,260.10
MONEY MARKET I FUND	\$3,148.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.53	\$0.00	\$0.00	\$0.00	\$3,141.63
SCIENCE & TECHNOLOGY FUND	\$166,557.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,802.90	-\$3,829.79	\$0.00	\$88.13	\$150,012.66
SHORT TERM FIXED ACCOUNT	\$101,318.89	\$0.00	\$0.00	\$0.00	\$1,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$102,435.88
SMALL CAP INDEX FUND	\$154,816.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,809.11	\$0.00	\$0.00	\$0.00	\$136,007.77
STOCK INDEX FUND	\$1,137,280.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,922.52	-\$5,563.65	\$0.00	\$0.00	\$1,055,794.79
VANGUARD LT INV-GRADE FUND	\$7,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$188.38	\$0.00	\$0.00	\$0.00	\$7,965.58
VANGUARD WELLINGTON FUND, INC.	\$415,443.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,193.19	-\$959.91	\$0.00	\$0.00	\$396,290.25
VANGUARD WINDSOR II	\$55,591.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,686.93	\$0.00	\$0.00	\$0.00	\$50,904.99
Plan 001 ANNUITY TOTALS	\$13,936,801.81	\$0.00	\$0.00	\$0.00	\$109,381.35	(\$260,682.70)	(\$135,360.25)	\$0.00	\$4,306.39	\$13,654,446.60
Plan 001 MUTUAL FUND TOTALS	\$41,799,604.45	\$455,893.49	\$31,492.04	\$38,102.34	\$151,303.41	-\$1,599,679.43	-\$366,735.08	\$0.00	-\$2,148.74	\$40,507,832.48
GRAND TOTAL	\$55,736,406.26	\$455,893.49	\$31,492.04	\$38,102.34	\$260,684.76	(\$1,860,362.13)	(\$502,095.33)	\$0.00	\$2,157.65	\$54,162,279.08