

ACCOUNT STATEMENT

BOYNTON BEACH POLICE OFFICERS RETIREMENT TRUST FUNDS INVESTMENT ACCOUNT

Account: QU7W

For the period October 1, 2016 through October 31, 2016

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EXECUTIVE SUMMARY
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

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Account: QU7W

For the period October 1, 2016 through October 31, 2016

	Current Period Market Value	Year to Date Market Value
Beginning Balance	86,039,124.30	86,039,124.30
Contributions	98,612.26	98,612.26
Cash Receipts	450.00	450.00
Benefit Payments	-429,498.45	-429,498.45
Expenses Paid	-149,202.79	-149,202.79
Income Earned	37.04	37.04
Investment Gain/Loss	-941,438.02	-941,438.02
Ending Balance	<u>84,618,084.34</u>	<u>84,618,084.34</u>

ACCOUNT RECONCILIATION
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

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Account: QU7W

For the period October 1, 2016 through October 31, 2016

	Current Period Market Value	Year to Date Market Value
Beginning Balance	86,039,124.30	86,039,124.30
Contributions		
Employee Contributions	98,612.26	98,612.26
Total Contributions	<u>98,612.26</u>	<u>98,612.26</u>
Cash Receipts	450.00	450.00
Benefit Payments		
Recurring Benefit Payments	-429,498.45	-429,498.45
Non-Recurring Benefit Payments	0.00	0.00
Total Benefit Payments	<u>-429,498.45</u>	<u>-429,498.45</u>
Expenses Paid		
Administrative Expense	-6,005.69	-6,005.69
Expense Reimbursement	-266.10	-266.10
Investment Management Expense	-140,758.00	-140,758.00
Other Expense	-2,173.00	-2,173.00
Total Expenses Paid	<u>-149,202.79</u>	<u>-149,202.79</u>
Income Earned		
Interest	37.04	37.04
Other Income	0.00	0.00
Total Income Earned	<u>37.04</u>	<u>37.04</u>
Investment Gain/Loss		
Realized Gain/Loss	39,131.50	39,131.50
Unrealized Gain/Loss	-980,569.52	-980,569.52
Total Investment Gain/Loss	<u>-941,438.02</u>	<u>-941,438.02</u>
Ending Balance	<u><u>84,618,084.34</u></u>	<u><u>84,618,084.34</u></u>

SUMMARY OF ASSETS AND LIABILITIES

CITY OF BOYNTON BEACH

OFFICERS RETIREMENT TRUST

Account: QU7W

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For the period October 1, 2016 through October 31, 2016

	Starting Balance	Net Activity	Ending Balance
Assets			
Total Cost Of Investments	63,255,792.86	9,144,502.46	72,400,295.32
Cash	0.00	-4,795,978.00	-4,795,978.00
Dividend Receivable	0.00	0.00	0.00
Interest Receivable	1.02	37.04	38.06
Tax Reclaim Receivable	0.00	0.00	0.00
Receivable For Investments Sold	429,498.45	-429,498.45	0.00
Total Cost of Assets	63,685,292.33	3,919,063.05	67,604,355.38
Liabilities			
Payable For Investments Purchased	0.00	4,359,532.47	4,359,532.47
Total Cost of Liabilities	0.00	4,359,532.47	4,359,532.47
Total Net Cost of Assets	63,685,292.33	-440,469.42	63,244,822.91
Unrealized Gain / Loss	22,353,831.97	-980,569.52	21,373,262.45
Market Value of Assets	86,039,124.30	-1,421,038.94	84,618,085.36

HOLDINGS

CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

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Account: QU7W

As of October 31, 2016

Base Currency: USD - US DOLLAR				Rate	Maturity Date				
Asset ID	Asset Description		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Comp	
	Units	Fund							
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
	-4,795,978.000	QU7W	Local	1.000000	-4,795,978.00	1.000000	-4,795,978.00	0.00	-5.39
			Base	1.000000	-4,795,978.00	1.000000	-4,795,978.00	0.00	-5.39
US DOLLAR Total									
	-4,795,978.000		Local		-4,795,978.00		-4,795,978.00	0.00	-5.39
			Base		-4,795,978.00		-4,795,978.00	0.00	-5.39
CASH Total									
	-4,795,978.000		Base		-4,795,978.00		-4,795,978.00	0.00	-5.39
CASH EQUIVALENT									
US DOLLAR							Exchange Rate:	1.000000	
3529909N7	RUSSELL STIF 1.00			0.2694	31 Dec 2030				
	4,795,978.000	QU7W	Local	100.000000	4,795,978.00	100.000000	4,795,978.00	0.00	5.39
			Base	100.000000	4,795,978.00	100.000000	4,795,978.00	0.00	5.39
US DOLLAR Total									
	4,795,978.000		Local		4,795,978.00		4,795,978.00	0.00	5.39
			Base		4,795,978.00		4,795,978.00	0.00	5.39
CASH EQUIVALENT Total									
	4,795,978.000		Base		4,795,978.00		4,795,978.00	0.00	5.39

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

HOLDINGS

CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

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Account: QU7W

As of October 31, 2016

Base Currency: USD - US DOLLAR				Rate	Maturity Date				
Asset ID	Asset Description	Unit	Fund	Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Comp
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
35299D958	RUSSELL REAL ESTATE EQUITY FD								
	14,474.303	QU7W	Local	335.076584	4,850,000.00	467.018000	6,759,760.04	1,909,760.04	7.60
			Base	335.076584	4,850,000.00	467.018000	6,759,760.04	1,909,760.04	7.60
35299F953	RUSSELL MULTI ASSET CORE FUND								
	2,436,298.902	QU7W	Local	10.601842	25,829,256.24	14.140000	34,449,266.47	8,620,010.23	38.72
			Base	10.601842	25,829,256.24	14.140000	34,449,266.47	8,620,010.23	38.72
64499W954	RUSSELL MULTI MGR BOND FUND								
	1,238,616.804	QU7W	Local	15.319351	18,974,805.91	19.980000	24,747,563.74	5,772,757.83	27.81
			Base	15.319351	18,974,805.91	19.980000	24,747,563.74	5,772,757.83	27.81
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD								
	1,139,089.041	QU7W	Local	15.758430	17,950,255.17	20.210000	23,020,989.52	5,070,734.35	25.87
			Base	15.758430	17,950,255.17	20.210000	23,020,989.52	5,070,734.35	25.87
US DOLLAR Total									
	4,828,479.050		Local		67,604,317.32		88,977,579.77	21,373,262.45	100.00
			Base		67,604,317.32		88,977,579.77	21,373,262.45	100.00
EQUITY Total									
	4,828,479.050		Base		67,604,317.32		88,977,579.77	21,373,262.45	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted



HOLDINGS

CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

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Account: QU7W

As of October 31, 2016

Base Currency: USD - US DOLLAR				Rate	Maturity Date				
Asset ID	Asset Description	Unit	Fund	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gain/Loss	% Curr % Comp
COMPOSITE Total									
		4,828,479.050	Base		67,604,317.32		88,977,579.77	21,373,262.45	100.00

MARKET VALUE SUMMARY

Total Market Value	88,977,579.77
Interest Receivable	38.06
Payable for Investment Purchased	-4,359,532.47
Total Market Value of Assets	<u>84,618,085.36</u>

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

CASH TRANSACTIONS
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

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Account: QU7W

Currency: US DOLLAR

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - US DOLLAR						
Settled	Acct	Asset ID	Par/Shares/Contracts	Security Description Rate Maturity Date		Amount
10/01/2016	BEGINNING BALANCE					0.00
ACTUARIAL EXPENSE						
10/05/2016	QU7W			GRS INVOICE NUMBER 424276		-2,173.00
TOTAL	ACTUARIAL EXPENSE					-2,173.00
ADMINISTRATIVE EXPENSE						
10/05/2016	QU7W			SUNTRUST BANK CREDIT CARD EXP		-56.48
10/27/2016	QU7W			SUNTRUST CREDIT CARD EXPENSE		-1,499.21
10/31/2016	QU7W			PRECISION PENSION ADMIN SVCS		-500.00
10/31/2016	QU7W			PRECISION PENSION ADMIN SERVCS		-3,750.00
10/31/2016	QU7W			OAKWATER BEN PRGM + WEB UPDATE		-200.00
TOTAL	ADMINISTRATIVE EXPENSE					-6,005.69
CASH TRANSFER RECEIVED						
10/25/2016	QU7W			HANNING BUYBACK CALCULATION		450.00
TOTAL	CASH TRANSFER RECEIVED					450.00
EMPLOYEE CONTRIBUTION						
10/12/2016	QU7W			PENSION CONTRIBUTION 10/2/16		30,946.66
10/12/2016	QU7W			BUY-BACK 10/2/16		1,105.00
10/24/2016	QU7W			10/16/16		65,455.60
10/24/2016	QU7W			BUY-BACK CONTRIBUTION 10/16/16		1,105.00
TOTAL	EMPLOYEE CONTRIBUTION					98,612.26
EXPENSE REIMBURSEMENTS						
10/13/2016	QU7W			RUSSELL FAINE FPPTA 9/25/16		-266.10
TOTAL	EXPENSE REIMBURSEMENTS					-266.10
INTEREST INCOME						
10/03/2016	QU7W			STIF INTEREST RECEIVED - 3529909N7		1.02
				1.00		
TOTAL	INTEREST INCOME					1.02
INVESTMENT MANAGEMENT EXPENSE						

CASH TRANSACTIONS
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

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Account: QU7W

Currency: US DOLLAR

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - US DOLLAR							
Settled	Acct	Asset ID	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Amount
10/25/2016	QU7W			3Q16			-140,758.00
TOTAL	INVESTMENT MANAGEMENT EXPENSE						-140,758.00
MISCELLANEOUS INCOME							
10/10/2016	QU7W			REVERSAL			-450.00
10/10/2016	QU7W			HANNING BUYBACK CALCULATION			450.00
TOTAL	MISCELLANEOUS INCOME						0.00
RECURRING BENEFIT PAYMENT							
10/03/2016	QU7W			BOYNTON - -POLICE			-404,086.42
10/03/2016	QU7W			BOYNTON -DISA-POLICE			-25,412.03
TOTAL	RECURRING BENEFIT PAYMENT						-429,498.45
SECURITIES PURCHASED							
10/03/2016	QU7W	3529909N7	1.020	RUSSELL STIF			-1.02
			1.00				
			500.000%	31 Dec 2030			
10/10/2016	QU7W	79099S922	22.037	RUSSELL LG CAP DEFENSIVE EQ FD			-450.00
10/12/2016	QU7W	79099S922	1,581.236	RUSSELL LG CAP DEFENSIVE EQ FD			-32,051.66
10/21/2016	QU7W	3529909N7	66,560.600	RUSSELL STIF			-66,560.60
			1.00				
			100.000%	31 Dec 2030			
10/24/2016	QU7W	79099S922	3,280.463	RUSSELL LG CAP DEFENSIVE EQ FD			-66,560.60
10/31/2016	QU7W	3529909N7	4,795,978.000	RUSSELL STIF			-4,795,978.00
			1.00				
			100.000%	31 Dec 2030			
TOTAL	SECURITIES PURCHASED						-4,961,601.88
SECURITIES SOLD							
10/03/2016	QU7W	35299F953	17,169.441	RUSSELL MULTI ASSET CORE FUND			245,866.40
10/03/2016	QU7W	64499W954	7,615.530	RUSSELL MULTI MGR BOND FUND			152,996.00
10/03/2016	QU7W	79099S922	1,488.632	RUSSELL LG CAP DEFENSIVE EQ FD			30,636.05
10/05/2016	QU7W	35299F953	119.821	RUSSELL MULTI ASSET CORE FUND			1,711.05

CASH TRANSACTIONS
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

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Account: QU7W

Currency: US DOLLAR

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - US DOLLAR							
Settled	Acct	Asset ID	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Amount
10/05/2016	QU7W	64499W954	25.858	RUSSELL MULTI MGR BOND FUND			517.41
10/06/2016	QU7W	3529909N7	1.020	RUSSELL STIF			1.02
			1.00		500.000%	31 Dec 2030	
10/13/2016	QU7W	64499W954	13.318	RUSSELL MULTI MGR BOND FUND			266.10
10/24/2016	QU7W	3529909N7	66,560.600	RUSSELL STIF			66,560.60
			1.00		100.000%	31 Dec 2030	
10/25/2016	QU7W	35299F953	6,060.782	RUSSELL MULTI ASSET CORE FUND			86,608.58
10/25/2016	QU7W	64499W954	2,702.067	RUSSELL MULTI MGR BOND FUND			54,149.42
10/27/2016	QU7W	64499W954	72.585	RUSSELL MULTI MGR BOND FUND			1,453.16
10/27/2016	QU7W	79099S922	2.268	RUSSELL LG CAP DEFENSIVE EQ FD			46.05
10/31/2016	QU7W	64499W954	222.834	RUSSELL MULTI MGR BOND FUND			4,450.00
TOTAL	SECURITIES SOLD						645,261.84
10/31/2016	LEDGER ENDING BALANCE						-4,795,978.00

ASSET PURCHASES
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

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Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - LAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

3529909N7	RUSSELL STIF	5.000%	365 Dec 2030	03 Oct 2016	03 Oct 2016	INCOME REINVESTMENT	USD/CSW
1.00							
1.020	1.000000 QU7W	Local	100.000000	0.00	0.00	0.00	1.02
		Base	100.000000	0.00	0.00	0.00	1.02
3529909N7	RUSSELL STIF	1.000%	365 Dec 2030	21 Oct 2016	21 Oct 2016	STATE STREET BANK AND TRUST	USD/CSW
1.00							
66,560.600	1.000000 QU7W	Local	100.000000	0.00	0.00	0.00	66,560.60
		Base	100.000000	0.00	0.00	0.00	66,560.60
			365 Dec 2030	31 Oct 2016	31 Oct 2016	STATE STREET BANK AND TRUST	USD/CSW
1.00							
4,795,978.000	1.000000 QU7W	Local	100.000000	0.00	0.00	0.00	4,795,978.00
		Base	100.000000	0.00	0.00	0.00	4,795,978.00
3529909N7 Total							
4,862,539.620		Local		0.00	0.00	0.00	4,862,539.62
		Base		0.00	0.00	0.00	4,862,539.62
US DOLLAR Total							
4,862,539.620		Local		0.00	0.00	0.00	4,862,539.62
		Base		0.00	0.00	0.00	4,862,539.62
CASH EQUIVALENTS Total							
4,862,539.620		Base		0.00	0.00	0.00	4,862,539.62

EQUITY

ASSET PURCHASES

CITY OF BOYNTON BEACH

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OFFICERS RETIREMENT TRUST

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - LAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

US DOLLAR

35299F953	RUSSELL MULTI ASSET CORE FUND	31 Oct 2016	OPEN		FRANK RUSSELL	USD/BOS	
	135,350.082	1.000000 QU7W	Local	14.140000	0.00	0.00	1,913,850.16
			Base	14.140000	0.00	0.00	1,913,850.16
64499W954	RUSSELL MULTI MGR BOND FUND	31 Oct 2016	OPEN		FRANK RUSSELL	USD/BOS	
	60,279.185	1.000000 QU7W	Local	19.980000	0.00	0.00	1,204,378.11
			Base	19.980000	0.00	0.00	1,204,378.11
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD	07 Oct 2016	10 Oct 2016		FRANK RUSSELL	USD/BOS	
	22.037	1.000000 QU7W	Local	20.420202	0.00	0.00	450.00
			Base	20.420202	0.00	0.00	450.00
				11 Oct 2016	12 Oct 2016	FRANK RUSSELL	USD/BOS
	1,581.236	1.000000 QU7W	Local	20.270004	0.00	0.00	32,051.66
			Base	20.270004	0.00	0.00	32,051.66
				21 Oct 2016	24 Oct 2016	FRANK RUSSELL	USD/BOS
	3,280.463	1.000000 QU7W	Local	20.290002	0.00	0.00	66,560.60
			Base	20.290002	0.00	0.00	66,560.60
				31 Oct 2016	OPEN	FRANK RUSSELL	USD/BOS
	61,420.297	1.000000 QU7W	Local	20.210000	0.00	0.00	1,241,304.20
			Base	20.210000	0.00	0.00	1,241,304.20

79099S922 Total

ASSET PURCHASES
CITY OF BOYNTON BEACH

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OFFICERS RETIREMENT TRUST

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - LAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest		Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
66,304.033			0.00		0.00	0.00	1,340,366.46	Local	
			0.00		0.00	0.00	1,340,366.46	Base	
US DOLLAR Total									
261,933.300			0.00		0.00	0.00	4,458,594.73	Local	
			0.00		0.00	0.00	4,458,594.73	Base	
EQUITY Total									
261,933.300			0.00		0.00	0.00	4,458,594.73	Base	
ASSET PURCHASES Total									
5,124,472.920			0.00		0.00	0.00	9,321,134.35	Base	

ASSET SALES
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

11/03/2016 07:01 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - LAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

3529909N7	RUSSELL STIF 1.00	5.000%	365 Dec 2030	06 Oct 2016	06 Oct 2016	STATE STREET BANK AND TRUST	USD/CSW
	1.020	1.000000 QU7W	Local	100.000000	0.00	0.00	1.02
			Base	100.000000	0.00	0.00	1.02
3529909N7	RUSSELL STIF 1.00	1.000%	365 Dec 2030	24 Oct 2016	24 Oct 2016	STATE STREET BANK AND TRUST	USD/CSW
	66,560.600	1.000000 QU7W	Local	100.000000	0.00	0.00	66,560.60
			Base	100.000000	0.00	0.00	66,560.60
3529909N7 Total							
	66,561.620		Local		0.00	0.00	66,561.62
			Base		0.00	0.00	66,561.62

US DOLLAR Total

	66,561.620		Local		0.00	0.00	66,561.62
			Base		0.00	0.00	66,561.62

CASH EQUIVALENTS Total

	66,561.620		Base		0.00	0.00	66,561.62
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EQUITY

US DOLLAR

35299F953	RUSSELL MULTI ASSET CORE FUND			04 Oct 2016	05 Oct 2016	FRANK RUSSELL	USD/BOS
	119.821	1.000000 QU7W	Local	14.280051	0.00	0.00	1,711.05

ASSET SALES
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

11/03/2016 07:01 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - LAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face									
		Base	14.280051	0.00	0.00	0.00	1,711.05		
			24 Oct 2016	25 Oct 2016	FRANK RUSSELL	USD/BOS			
6,060.782	1.000000 QU7W	Local	14.290001	0.00	0.00	0.00	86,608.58		
		Base	14.290001	0.00	0.00	0.00	86,608.58		
35299F953 Total									
6,180.603		Local		0.00	0.00	0.00	88,319.63		
		Base		0.00	0.00	0.00	88,319.63		
<hr/>									
64499W954	RUSSELL MULTI MGR BOND FUND		04 Oct 2016	05 Oct 2016	FRANK RUSSELL	USD/BOS			
25.858	1.000000 QU7W	Local	20.009668	0.00	0.00	0.00	517.41		
		Base	20.009668	0.00	0.00	0.00	517.41		
			12 Oct 2016	13 Oct 2016	FRANK RUSSELL	USD/BOS			
13.318	1.000000 QU7W	Local	19.980478	0.00	0.00	0.00	266.10		
		Base	19.980478	0.00	0.00	0.00	266.10		
			24 Oct 2016	25 Oct 2016	FRANK RUSSELL	USD/BOS			
2,702.067	1.000000 QU7W	Local	20.039999	0.00	0.00	0.00	54,149.42		
		Base	20.039999	0.00	0.00	0.00	54,149.42		
			26 Oct 2016	27 Oct 2016	FRANK RUSSELL	USD/BOS			
72.585	1.000000 QU7W	Local	20.020114	0.00	0.00	0.00	1,453.16		
		Base	20.020114	0.00	0.00	0.00	1,453.16		
			28 Oct 2016	31 Oct 2016	FRANK RUSSELL	USD/BOS			
222.834	1.000000 QU7W	Local	19.970023	0.00	0.00	0.00	4,450.00		

ASSET SALES
CITY OF BOYNTON BEACH

11/03/2016 07:01 PM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - LAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest		Commissions		Taxes/Fees/Other	Net Proceeds
Units/Original Face									
		Base	19.970023				0.00	0.00	4,450.00
64499W954 Total									
3,036.662		Local					0.00	0.00	60,836.09
		Base					0.00	0.00	60,836.09
<hr/>									
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD		26 Oct 2016	27 Oct 2016		FRANK RUSSELL		USD/BOS	
2.268	1.000000 QU7W	Local	20.304233				0.00	0.00	46.05
		Base	20.304233				0.00	0.00	46.05
<hr/>									
US DOLLAR Total									
9,219.533		Local					0.00	0.00	149,201.77
		Base					0.00	0.00	149,201.77
<hr/>									
EQUITY Total									
9,219.533		Base					0.00	0.00	149,201.77
<hr/>									
ASSET SALES Total									
75,781.153		Base					0.00	0.00	215,763.39

REALIZED GAINS AND LOSSES

CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

11/03/2016 7:02 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security	Gn/Ls	Curr Gn/Ls	Net Gn/Ls

EQUITY

US DOLLAR

QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				04 Oct 2016	05 Oct 2016	1.000000
16JCKBBTWRJ	574	119.821	Local	1,711.05	1,245.39	465.66		465.66
			Base	1,711.05	1,245.39	465.66	0.00	465.66
QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				24 Oct 2016	25 Oct 2016	1.000000
16JQKBBT0RM	592	6,060.782	Local	86,608.58	62,994.04	23,614.54		23,614.54
			Base	86,608.58	62,994.04	23,614.54	0.00	23,614.54
35299F953 Total								
			Local	88,319.63	64,239.43	24,080.20		24,080.20
			Base	88,319.63	64,239.43	24,080.20	0.00	24,080.20
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				04 Oct 2016	05 Oct 2016	1.000000
16JCKBBTWRK	573	25.858	Local	517.41	389.96	127.45		127.45
			Base	517.41	389.96	127.45	0.00	127.45
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				12 Oct 2016	13 Oct 2016	1.000000
16JIKBBT7NT	582	13.318	Local	266.10	200.85	65.25		65.25
			Base	266.10	200.85	65.25	0.00	65.25
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				24 Oct 2016	25 Oct 2016	1.000000
16JQKBBT0RN	591	2,702.067	Local	54,149.42	40,749.68	13,399.74		13,399.74
			Base	54,149.42	40,749.68	13,399.74	0.00	13,399.74
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				26 Oct 2016	27 Oct 2016	1.000000
16JSKBBSZDB	595	72.585	Local	1,453.16	1,094.65	358.51		358.51
			Base	1,453.16	1,094.65	358.51	0.00	358.51

REALIZED GAINS AND LOSSES

CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

11/03/2016 7:02 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - US DOLLAR									
Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate	
SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls		
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				28 Oct 2016	31 Oct 2016	1.000000	
16JUKBBWWMP	598	222.834	Local	4,450.00	3,360.54	1,089.46		1,089.46	
			Base	4,450.00	3,360.54	1,089.46	0.00	1,089.46	
64499W954 Total									
			Local	60,836.09	45,795.68	15,040.41		15,040.41	
			Base	60,836.09	45,795.68	15,040.41	0.00	15,040.41	
QU7W	79099S922	RUSSELL LG CAP DEFENSIVE EQ FD				26 Oct 2016	27 Oct 2016	1.000000	
16JSKBBSZC9	596	2.268	Local	46.05	35.16	10.89		10.89	
			Base	46.05	35.16	10.89	0.00	10.89	
US DOLLAR Total									
		9,219.53	Local	149,201.77	110,070.27	39,131.50		39,131.50	
			Base	149,201.77	110,070.27	39,131.50	0.00	39,131.50	
EQUITY Total									
			Base	149,201.77	110,070.27	39,131.50	0.00	39,131.50	

REALIZED GAINS AND LOSSES

CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

11/03/2016 7:02 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - US DOLLAR

Fund	Asset ID	Security Name	Security Description	Maturity Date	Rate	Trd Date	Stl Date	Sell Rate
SSB Trade ID	Lot	Shares/Par	Principal Net	Cost	Security Gn/Ls	Curr Gn/Ls	Net Gn/Ls	

COMPOSITE Total

Base	149,201.77	110,070.27	39,131.50	0.00	39,131.50
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OPEN TRADES - PURCHASES

CITY OF BOYNTON BEACH

11/03/2016 07:00 PM

OFFICERS RETIREMENT TRUST

Account: QU7W

As of October 31, 2016

Base Currency: USD - US DOLLAR									
Asset ID	Security Description	Rate	Mat Date	Trd Date	Cont Stl Date	Fail Days	Broker	Current Value	Trade Curr
SSB Trade ID		Shares/Par/Contracts			Interest		Net Amount		Unreal Gn/Ls
Fund	SSELL/BTC	Adjustment							
								Exchange Rate:	1.000000
35299F953	RUSSELL MULTI ASSET CORE FUND			31 Oct 2016	01 Nov 2016		FRANK RUSSELL		USD
16KAKBBV04S		135,350.082		Local	0.00		1,913,850.16		
QU7W				Base	0.00		1,913,850.16	1,913,850.16	0.00
64499W954	RUSSELL MULTI MGR BOND FUND			31 Oct 2016	01 Nov 2016		FRANK RUSSELL		USD
16KAKBBV04T		60,279.185		Local	0.00		1,204,378.11		
QU7W				Base	0.00		1,204,378.11	1,204,378.11	0.00
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD			31 Oct 2016	01 Nov 2016		FRANK RUSSELL		USD
16KAKBBV04R		61,420.297		Local	0.00		1,241,304.20		
QU7W				Base	0.00		1,241,304.20	1,241,304.20	0.00
US DOLLAR Total Long		257,049.564		Local	0.00		4,359,532.47		
				Base	0.00		4,359,532.47	4,359,532.47	0.00
<hr/>									
Total Open Long Purchases		3	257,049.564	Base	0.00		4,359,532.47	4,359,532.47	0.00
Total Failed Long Purchases		0	0.000	Base	0.00		0.00	0.00	0.00
Total Open Short Purchases		0	0.000	Base	0.00		0.00	0.00	0.00
Total Failed Short Purchases		0	0.000	Base	0.00		0.00	0.00	0.00

EARNED INCOME - DIVIDENDS
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

11/03/2016 07:02 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - USD

Asset ID	Security Description	Ex Date	Rec Date	Pay Date	NRA Tax Ctry	Dividend Rate	Ticker
Tran Type	Fund						
Report Date	Shares	Gross Income	Whhld Income	Reclaim	Net Income	Paid Income	Real Gain/Loss

***** No Activity for This Period *****

EARNED INCOME - INTEREST

CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

11/03/2016 07:01 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - USD									
Fund	Asset ID	Security Description						Rate	Maturity Date
Acct	Lot		Gross Income	Income Tax Exp	Income Curr Gn/Ls	Tax Exp Curr Gn/Ls	Net Income	Net Amortization	Amort Curr Gn/Ls

SHORT TERM SECURITY

US DOLLAR

QU7W	3529909N7		RUSSELL STIF		1.00			0.000	31 Dec 2030
000065	00550	Local	-1.02	0.00			-1.02	0.00	
		Base	-1.02	0.00	0.00	0.00	-1.02	0.00	0.00
QU7W	3529909N7		RUSSELL STIF		1.00			0.000	31 Dec 2030
000067	00584	Local	2.75	0.00			2.75	0.00	
		Base	2.75	0.00	0.00	0.00	2.75	0.00	0.00
QU7W	3529909N7		RUSSELL STIF		1.00			0.269	31 Dec 2030
000068	00600	Local	35.31	0.00			35.31	0.00	
		Base	35.31	0.00	0.00	0.00	35.31	0.00	0.00
3529909N7 Total									
		Local	37.04	0.00			37.04	0.00	
		Base	37.04	0.00	0.00	0.00	37.04	0.00	0.00
US DOLLAR Total									
		Local	37.04	0.00			37.04	0.00	
		Base	37.04	0.00	0.00	0.00	37.04	0.00	0.00
SHORT TERM SECURITY Total									
		Base	37.04	0.00	0.00	0.00	37.04	0.00	0.00
COMPOSITE Total									
		Base	37.04	0.00	0.00	0.00	37.04	0.00	0.00

DIVIDEND RECEIVABLE
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

11/03/2016 07:01 PM

Account: QU7W

As of October 31, 2016

Base Currency: USD - US DOLLAR

Asset ID	Security Description			Dividend Rate	Ex Date	Payable Date	Past Due
Fund	Shares	Dividends	Tax Reclaim Rec	Tax Withheld	Net Total	Current Net	Unrealized Gn/Ls

***** No Activity for This Period *****

INTEREST RECEIVABLE
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST

11/03/2016 7:02 PM

Account: QU7W

As of October 31, 2016

Base Currency:USD - US DOLLAR									
Fund	Asset ID	Security Description	Par	Interest	Tax Withheld	Int Rate	Maturity Date	Payable Date	Past Due
							Net Total	Current Net	Unreal Gn/Ls
US DOLLAR								Exchange Rate:	1.000000
CASH EQUIVALENT									
QU7W	3529909N7	RUSSELL STIF		1.00		0.000	31 Dec 2030	01 Nov 2016	
		4,795,978.000	Local	38.06	0.00		38.06		
			Base	38.06	0.00		38.06	38.06	0.00
US DOLLAR Total									
		4,795,978.000	Local	38.06	0.00		38.06		
			Base	38.06	0.00		38.06	38.06	0.00
COMPOSITE Total									
		4,795,978.000	Base	38.06	0.00		38.06	38.06	0.00

**TAX RECLAIM RECEIVABLE
CITY OF BOYNTON BEACH
OFFICERS RETIREMENT TRUST**

11/03/2016 07:00 PM

Account: QU7W

As of October 31, 2016

Base Currency: USD - US DOLLAR						
Asset ID	Security Description	Tax Withheld Rate	Reclaim Rate	Div/Int Rate	EX/Mat Date	Pay Date
Fund	Shares/Par	Tax Reclaim		Current Value		Unreal Gn/Ls

***** No Activity for This Period *****

TRANSACTION ADJUSTMENTS

CITY OF BOYNTON BEACH

OFFICERS RETIREMENT TRUST

11/03/2016 07:02 PM

Account: QU7W

For the period October 1, 2016 through October 31, 2016

Base Currency: USD - US DOLLAR

Asset ID	Security Name	Description	Lot	Trade Date	Settle Date	Share Adjustment
Fund	Comment	Broker Name	Exch Rate		Settle Currency/Location	Net Cost

***** No Activity for This Period *****

October 31, 2016

RE: Certification of Information to Plan Administrator

Russell Trust Company hereby certifies that the information contained in the enclosed report is complete and accurate.

For entities subject to ERISA, this certification is provided pursuant to 29 CFR 2520.103-8.

If you have any questions, please do not hesitate to contact your Russell Client Service Team at 1-800-455-3782.

Sincerely,



C.W. Herchold
Director – Client Service
Americas Institutional

CH:hp