

# ACCOUNT STATEMENT

## BOYNTON BEACH POLICE OFFICERS RETIREMENT TRUST FUNDS INVESTMENT ACCOUNT

Account: QU7W

For the period September 1, 2016 through September 30, 2016

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**EXECUTIVE SUMMARY**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 10:39:AM

Account: QU7W

For the period September 1, 2016 through September 30, 2016

	<b>Current Period Market Value</b>	<b>Year to Date Market Value</b>
<b>Beginning Balance</b>	85,465,556.56	78,037,730.50
Contributions	819,113.10	6,073,866.99
Cash Receipts	735,944.83	885,983.01
Benefit Payments	-451,169.30	-5,832,796.52
Cash Disbursements	0.00	-552,000.00
Expenses Paid	-13,298.85	-185,523.79
Loan Activity	0.00	-155,000.00
Income Earned	-735,944.90	-735,912.63
Investment Gain/Loss	218,921.77	8,502,775.65
<b>Ending Balance</b>	<u>86,039,123.21</u>	<u>86,039,123.21</u>

**ACCOUNT RECONCILIATION**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 9:53 AM

Account: QU7W

For the period September 1, 2016 through September 30, 2016

	<b>Current Period Market Value</b>	<b>Year to Date Market Value</b>
<b>Beginning Balance</b>	85,465,556.56	78,037,730.50
<b>Contributions</b>		
Contributions	735,944.83	735,944.83
Employer Contributions	0.00	4,424,032.40
Employee Contributions	83,168.27	913,889.76
Total Contributions	<u>819,113.10</u>	<u>6,073,866.99</u>
<b>Cash Receipts</b>	735,944.83	885,983.01
<b>Benefit Payments</b>		
Recurring Benefit Payments	-439,151.20	-5,381,162.48
Non-Recurring Benefit Payments	-12,018.10	-451,634.04
Total Benefit Payments	<u>-451,169.30</u>	<u>-5,832,796.52</u>
<b>Cash Disbursements</b>	0.00	-552,000.00
<b>Expenses Paid</b>		
Administrative Expense	-5,030.22	-18,681.37
Consultant Expense	-6,250.00	-12,500.00
Expense Reimbursement	0.00	-230.39
Investment Management Expense	0.00	-137,432.00
Legal Expense	-2,006.52	-11,275.92
Other Expense	-12.11	-5,404.11
Total Expenses Paid	<u>-13,298.85</u>	<u>-185,523.79</u>
<b>Loan Activity</b>		
Loan Issues	0.00	-155,000.00
Total Loan Activity	<u>0.00</u>	<u>-155,000.00</u>
<b>Income Earned</b>		
Interest	-0.07	32.20
Other Income	-735,944.83	-735,944.83
Total Income Earned	<u>-735,944.90</u>	<u>-735,912.63</u>

**ACCOUNT RECONCILIATION**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 9:53 AM

Account: QU7W

For the period September 1, 2016 through September 30, 2016

	<b>Current Period Market Value</b>	<b>Year to Date Market Value</b>
<b>Investment Gain/Loss</b>		
Realized Gain/Loss	126,018.02	1,428,644.30
Unrealized Gain/Loss	92,903.75	7,074,131.35
Total Investment Gain/Loss	<u>218,921.77</u>	<u>8,502,775.65</u>
<b>Ending Balance</b>	<u><u>86,039,123.21</u></u>	<u><u>86,039,123.21</u></u>

# SUMMARY OF ASSETS AND LIABILITIES

## CITY OF BOYNTON BEACH

### OFFICERS RETIREMENT TRUST

Account: QU7W

10/28/2016 10:24 AM

For the period September 1, 2016 through September 30, 2016

	Starting Balance	Net Activity	Ending Balance
<b>Assets</b>			
Total Cost Of Investments	63,517,073.63	-261,280.77	63,255,792.86
Cash	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.00
Interest Receivable	1.09	-0.07	1.02
Tax Reclaim Receivable	0.00	0.00	0.00
Receivable For Investments Sold	0.00	429,498.45	429,498.45
Total Cost of Assets	63,517,074.72	168,217.61	63,685,292.33
<b>Liabilities</b>			
Payable For Investments Purchased	312,446.38	-312,446.38	0.00
Total Cost of Liabilities	312,446.38	-312,446.38	0.00
Total Net Cost of Assets	63,204,628.34	480,663.99	63,685,292.33
Unrealized Gain / Loss	22,260,928.22	92,903.75	22,353,831.97
<b>Market Value of Assets</b>	85,465,556.56	573,567.74	86,039,124.30

# HOLDINGS

## CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

10/28/2016 10:25 AM

Account: QU7W

As of September 30, 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
<b>EQUITY</b>									
<b>US DOLLAR</b>									
								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	7.90
			Base	335.076584	4,850,000.00	467.018000	6,759,760.04	1,909,760.04	7.90
35299F953	RUSSELL MULTI ASSET CORE FUND								
	2,307,129.423	QU7W	Local	10.393715	23,979,645.51	14.320000	33,038,093.34	9,058,447.83	38.59
			Base	10.393715	23,979,645.51	14.320000	33,038,093.34	9,058,447.83	38.59
64499W954	RUSSELL MULTI MGR BOND FUND								
	1,181,374.281	QU7W	Local	15.080931	17,816,223.48	20.090000	23,733,809.31	5,917,585.83	27.72
			Base	15.080931	17,816,223.48	20.090000	23,733,809.31	5,917,585.83	27.72
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD								
	1,072,787.276	QU7W	Local	15.482961	16,609,923.87	20.580000	22,077,962.14	5,468,038.27	25.79
			Base	15.482961	16,609,923.87	20.580000	22,077,962.14	5,468,038.27	25.79
<b>US DOLLAR Total</b>									
	4,575,765.283		Local		63,255,792.86		85,609,624.83	22,353,831.97	100.00
			Base		63,255,792.86		85,609,624.83	22,353,831.97	100.00
<b>EQUITY Total</b>									
	4,575,765.283		Base		63,255,792.86		85,609,624.83	22,353,831.97	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

10/28/2016 10:25 AM

Account: QU7W

As of September 30, 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
<b>COMPOSITE Total</b>									
		4,575,765.283	Base		63,255,792.86		85,609,624.83	22,353,831.97	100.00

### MARKET VALUE SUMMARY

Total Market Value	85,609,624.83
Interest Receivable	1.02
Receivable for Investment Sold	429,498.45
Total Market Value of Assets	<u>86,039,124.30</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**

10/28/2016 09:53 AM

Account: QU7W

Currency: US DOLLAR

For the period September 1, 2016 through September 30, 2016

Base Currency: USD - US DOLLAR						
Settled	Acct	Asset ID	Par/Shares/Contracts	Security Description Rate Maturity Date		Amount
09/01/2016				<b>BEGINNING BALANCE</b>		<b>0.00</b>
<b>ACTUARIAL EXPENSE</b>						
09/14/2016	QU7W			IRON MTN REC FOR DAVIS DISABIL		-12.11
<b>TOTAL</b>	<b>ACTUARIAL EXPENSE</b>					<b>-12.11</b>
<b>ADMINISTRATIVE EXPENSE</b>						
09/26/2016	QU7W			SUNTRUST CREDIT CARD EXPENSE		-500.00
09/28/2016	QU7W			DATA REC FOR DAVIS DISABILITY		-80.22
09/30/2016	QU7W			PRECISION PENSION		-500.00
09/30/2016	QU7W			OAKWATER BEN PRGM & WEB UPDATE		-200.00
09/30/2016	QU7W			PRECISION PENSION		-3,750.00
<b>TOTAL</b>	<b>ADMINISTRATIVE EXPENSE</b>					<b>-5,030.22</b>
<b>CASH TRANSFER RECEIVED</b>						
09/01/2016	QU7W			STATE REVENUE CHAPTER 185 FUND RETAINED EARNING POSTINGS ARE TO CURRENT DAY		735,944.83
<b>TOTAL</b>	<b>CASH TRANSFER RECEIVED</b>					<b>735,944.83</b>
<b>CONSULTANT EXPENSE</b>						
09/12/2016	QU7W			BURGESS CHAMBERS INV #16-175		-6,250.00
<b>TOTAL</b>	<b>CONSULTANT EXPENSE</b>					<b>-6,250.00</b>
<b>CONTRIBUTION</b>						
09/01/2016	QU7W			STATE REVENUE CHAPTER 185 FUND RETAINED EARNING POSTINGS ARE TO CURRENT DAY		735,944.83
<b>TOTAL</b>	<b>CONTRIBUTION</b>					<b>735,944.83</b>
<b>EMPLOYEE CONTRIBUTION</b>						
09/09/2016	QU7W			PENSION CONTRIBUTION 9-7-2016		36,254.95
09/09/2016	QU7W			PENSION CONTRIBUTION 9-7-2016		1,105.00
09/20/2016	QU7W			REFUND OF DEPOSIT RENAISSANCE		925.00
09/26/2016	QU7W			RETAINED EARNING POSTINGS ARE TO CURRENT DAY PENSION CONTRIBUTION 9-21-16		43,778.32
09/26/2016	QU7W			PENSION BUYBACK 9-21-16		1,105.00



**CASH TRANSACTIONS**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 09:53 AM

Account: QU7W

Currency: US DOLLAR

For the period September 1, 2016 through September 30, 2016

Base Currency: USD - US DOLLAR						
Settled	Acct	Asset ID	Par/Shares/Contracts	Security Description Rate      Maturity Date		Amount
<b>TOTAL EMPLOYEE CONTRIBUTION</b>						<b>83,168.27</b>
<b>INTEREST INCOME</b>						
09/01/2016	QU7W			STIF INTEREST RECEIVED - 3529909N7 1.00		1.09
<b>TOTAL INTEREST INCOME</b>						<b>1.09</b>
<b>LEGAL EXPENSE</b>						
09/15/2016	QU7W			KKJL INV 18724LEGAL SERVICES		-2,006.52
<b>TOTAL LEGAL EXPENSE</b>						<b>-2,006.52</b>
<b>MISCELLANEOUS INCOME</b>						
09/01/2016	QU7W			STATE REVENUE CHAPTER 185 FUND		735,944.83
09/01/2016	QU7W			STATE REVENUE CHAPTER 185 FUND		-735,944.83
09/01/2016	QU7W			RETAINED EARNING POSTINGS ARE TO CURRENT DAY REVERSAL		-735,944.83
09/02/2016	QU7W			RETAINED EARNING POSTINGS ARE TO CURRENT DAY REVERSAL		-347.25
09/02/2016	QU7W			BURNELL PAYMENT APR-AUG/16		347.25
09/02/2016	QU7W			BURNELL PAYMENT APR-AUG/16		347.25
09/02/2016	QU7W			BURNELL PAYMENT APR-AUG/16		-347.25
09/20/2016	QU7W			RETAINED EARNING POSTINGS ARE TO CURRENT DAY REVERSAL		-925.00
09/20/2016	QU7W			RETAINED EARNING POSTINGS ARE TO CURRENT DAY REFUND OF DEPOSIT RENAISSANCE		925.00
<b>TOTAL MISCELLANEOUS INCOME</b>						<b>-735,944.83</b>
<b>NON-RECURRING BENEFIT PAYMENT</b>						
09/13/2016	QU7W			BOYNTON - -POLICE		-20,000.00
<b>TOTAL NON-RECURRING BENEFIT PAYMENT</b>						<b>-20,000.00</b>
<b>RECURRING BENEFIT PAYMENT</b>						
09/01/2016	QU7W			BOYNTON - -POLICE		-398,086.42
09/01/2016	QU7W			BOYNTON -DISA-POLICE		-25,412.03
09/07/2016	QU7W			BOYNTON - -POLICE		-6,000.00

**CASH TRANSACTIONS**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 09:53 AM

Account: QU7W

Currency: US DOLLAR

For the period September 1, 2016 through September 30, 2016

Base Currency: USD - US DOLLAR							
Settled	Acct	Asset ID	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Amount
09/16/2016	QU7W			BOYNTON - -POLICE			-10,000.00
<b>TOTAL</b>	<b>RECURRING BENEFIT PAYMENT</b>						<b>-439,498.45</b>
<b>RETURN OF NON-RECURRING BENEFIT PAYMENT</b>							
09/20/2016	QU7W			BOYNTON POLICE			7,981.90
<b>TOTAL</b>	<b>RETURN OF NON-RECURRING BENEFIT PAYMENT</b>						<b>7,981.90</b>
<b>RETURN OF RECURRING BENEFIT</b>							
09/02/2016	QU7W			BURNELL PAYMENT APR-AUG/16			347.25
				RETAINED EARNING POSTINGS ARE TO CURRENT DAY			
<b>TOTAL</b>	<b>RETURN OF RECURRING BENEFIT</b>						<b>347.25</b>
<b>SECURITIES PURCHASED</b>							
09/01/2016	QU7W	3529909N7	1.090	RUSSELL STIF			-1.09
				1.00			
				500.000%		31 Dec 2030	
09/01/2016	QU7W	35299F953	1,324.723	RUSSELL MULTI ASSET CORE FUND			-18,877.30
09/01/2016	QU7W	64499W954	6,230.163	RUSSELL MULTI MGR BOND FUND			-124,914.76
09/01/2016	QU7W	79099S922	8,159.377	RUSSELL LG CAP DEFENSIVE EQ FD			-168,654.32
09/02/2016	QU7W	35299F953	14.181	RUSSELL MULTI ASSET CORE FUND			-202.08
09/02/2016	QU7W	64499W954	7.240	RUSSELL MULTI MGR BOND FUND			-145.17
09/06/2016	QU7W	64499W954	0.054	RUSSELL MULTI MGR BOND FUND			-1.09
09/09/2016	QU7W	64499W954	1,246.456	RUSSELL MULTI MGR BOND FUND			-24,991.45
09/09/2016	QU7W	79099S922	596.360	RUSSELL LG CAP DEFENSIVE EQ FD			-12,368.50
09/20/2016	QU7W	35299F953	86.365	RUSSELL MULTI ASSET CORE FUND			-1,220.34
09/20/2016	QU7W	79099S922	376.977	RUSSELL LG CAP DEFENSIVE EQ FD			-7,686.56
09/23/2016	QU7W	3529909N7	44,883.320	RUSSELL STIF			-44,883.32
				1.00			
				100.000%		31 Dec 2030	
09/26/2016	QU7W	64499W954	689.823	RUSSELL MULTI MGR BOND FUND			-13,837.85
09/26/2016	QU7W	79099S922	1,480.634	RUSSELL LG CAP DEFENSIVE EQ FD			-30,545.47
<b>TOTAL</b>	<b>SECURITIES PURCHASED</b>						<b>-448,329.30</b>

**CASH TRANSACTIONS**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 09:53 AM

Account: QU7W

Currency: US DOLLAR

For the period September 1, 2016 through September 30, 2016

Base Currency: USD - US DOLLAR							
Settled	Acct	Asset ID	Par/Shares/Contracts	Security Description	Rate	Maturity Date	Amount
<b>SECURITIES SOLD</b>							
09/07/2016	QU7W	3529909N7	1.090	RUSSELL STIF			1.09
			1.00				
			500.000%	31 Dec 2030			
09/07/2016	QU7W	35299F953	415.512	RUSSELL MULTI ASSET CORE FUND			6,000.00
09/12/2016	QU7W	35299F953	159.893	RUSSELL MULTI ASSET CORE FUND			2,265.69
09/12/2016	QU7W	64499W954	199.415	RUSSELL MULTI MGR BOND FUND			3,984.31
09/13/2016	QU7W	35299F953	1,400.560	RUSSELL MULTI ASSET CORE FUND			20,000.00
09/14/2016	QU7W	35299F953	0.023	RUSSELL MULTI ASSET CORE FUND			0.32
09/14/2016	QU7W	64499W954	0.592	RUSSELL MULTI MGR BOND FUND			11.79
09/15/2016	QU7W	64499W954	100.678	RUSSELL MULTI MGR BOND FUND			2,006.52
09/16/2016	QU7W	35299F953	271.891	RUSSELL MULTI ASSET CORE FUND			3,852.69
09/16/2016	QU7W	64499W954	308.445	RUSSELL MULTI MGR BOND FUND			6,147.31
09/26/2016	QU7W	3529909N7	44,883.320	RUSSELL STIF			44,883.32
			1.00				
			100.000%	31 Dec 2030			
09/28/2016	QU7W	64499W954	3.991	RUSSELL MULTI MGR BOND FUND			80.22
09/30/2016	QU7W	35299F953	60.170	RUSSELL MULTI ASSET CORE FUND			858.03
09/30/2016	QU7W	64499W954	178.616	RUSSELL MULTI MGR BOND FUND			3,591.97
<b>TOTAL</b>	<b>SECURITIES SOLD</b>						<b>93,683.26</b>
<b>XX</b>							
09/02/2016	QU7W			REVERSAL			-347.25
09/02/2016	QU7W			RETAINED EARNING POSTINGS ARE TO CURRENT DAY			
				BURNELL PAYMENT APR-AUG/16			347.25
				RETAINED EARNING POSTINGS ARE TO CURRENT DAY			
<b>TOTAL</b>	<b>XX</b>						<b>0.00</b>
<b>09/30/2016</b>	<b>LEDGER ENDING BALANCE</b>						<b>0.00</b>

# ASSET PURCHASES

## CITY OF BOYNTON BEACH

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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	01 Sep 2016	01 Sep 2016	INCOME REINVESTMENT	USD/CSW	
	1.00								
	1.090	1.000000 QU7W	Local	100.000000		0.00	0.00	0.00	1.09
			Base	100.000000		0.00	0.00	0.00	1.09
3529909N7	RUSSELL STIF		1.000%	365 Dec 2030	23 Sep 2016	23 Sep 2016	STATE STREET BANK AND TRUST	USD/CSW	
	1.00								
	44,883.320	1.000000 QU7W	Local	100.000000		0.00	0.00	0.00	44,883.32
			Base	100.000000		0.00	0.00	0.00	44,883.32
<b>3529909N7 Total</b>									
	44,884.410		Local			0.00	0.00	0.00	44,884.41
			Base			0.00	0.00	0.00	44,884.41

#### US DOLLAR Total

	44,884.410		Local			0.00	0.00	0.00	44,884.41
			Base			0.00	0.00	0.00	44,884.41

### CASH EQUIVALENTS Total

	44,884.410		Base			0.00	0.00	0.00	44,884.41
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### EQUITY

#### US DOLLAR

35299F953	RUSSELL MULTI ASSET CORE FUND				01 Sep 2016	02 Sep 2016	FRANK RUSSELL	USD/BOS	
	14.181	1.000000 QU7W	Local	14.250053		0.00	0.00	0.00	202.08

**ASSET PURCHASES**  
**CITY OF BOYNTON BEACH**

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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									
		Base	14.250053	0.00	0.00	0.00	202.08		
				19 Sep 2016	20 Sep 2016	FRANK RUSSELL	USD/BOS		
86.365	1.000000 QU7W	Local	14.130030	0.00	0.00	0.00	1,220.34		
		Base	14.130030	0.00	0.00	0.00	1,220.34		
<b>35299F953 Total</b>									
100.546		Local		0.00	0.00	0.00	1,422.42		
		Base		0.00	0.00	0.00	1,422.42		
<hr/>									
64499W954	RUSSELL MULTI MGR BOND FUND			01 Sep 2016	02 Sep 2016	FRANK RUSSELL	USD/BOS		
7.240	1.000000 QU7W	Local	20.051105	0.00	0.00	0.00	145.17		
		Base	20.051105	0.00	0.00	0.00	145.17		
				02 Sep 2016	06 Sep 2016	FRANK RUSSELL	USD/BOS		
0.054	1.000000 QU7W	Local	20.185185	0.00	0.00	0.00	1.09		
		Base	20.185185	0.00	0.00	0.00	1.09		
				08 Sep 2016	09 Sep 2016	FRANK RUSSELL	USD/BOS		
1,246.456	1.000000 QU7W	Local	20.050006	0.00	0.00	0.00	24,991.45		
		Base	20.050006	0.00	0.00	0.00	24,991.45		
				23 Sep 2016	26 Sep 2016	FRANK RUSSELL	USD/BOS		
689.823	1.000000 QU7W	Local	20.060001	0.00	0.00	0.00	13,837.85		
		Base	20.060001	0.00	0.00	0.00	13,837.85		
<b>64499W954 Total</b>									
1,943.573		Local		0.00	0.00	0.00	38,975.56		

# ASSET PURCHASES

## CITY OF BOYNTON BEACH

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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									
		Base		0.00		0.00		0.00	38,975.56
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD		08 Sep 2016	09 Sep 2016		FRANK RUSSELL		USD/BOS	
596.360	1.000000 QU7W	Local	20.739989	0.00		0.00		0.00	12,368.50
		Base	20.739989	0.00		0.00		0.00	12,368.50
			19 Sep 2016	20 Sep 2016		FRANK RUSSELL		USD/BOS	
376.977	1.000000 QU7W	Local	20.389997	0.00		0.00		0.00	7,686.56
		Base	20.389997	0.00		0.00		0.00	7,686.56
			23 Sep 2016	26 Sep 2016		FRANK RUSSELL		USD/BOS	
1,480.634	1.000000 QU7W	Local	20.629994	0.00		0.00		0.00	30,545.47
		Base	20.629994	0.00		0.00		0.00	30,545.47
<b>79099S922 Total</b>									
2,453.971		Local		0.00		0.00		0.00	50,600.53
		Base		0.00		0.00		0.00	50,600.53
<b>US DOLLAR Total</b>									
4,498.090		Local		0.00		0.00		0.00	90,998.51
		Base		0.00		0.00		0.00	90,998.51
<b>EQUITY Total</b>									
4,498.090		Base		0.00		0.00		0.00	90,998.51

# ASSET PURCHASES

CITY OF BOYNTON BEACH

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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							

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## ASSET PURCHASES Total

49,382.500

Base

0.00

0.00

0.00

135,882.92

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# ASSET SALES

## CITY OF BOYNTON BEACH

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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 Sep 2016	07 Sep 2016	1	FRANK RUSSELL	USD/CSW	
	1.090	1.000000 QU7W	Local	100.000000	0.00		0.00	0.00	1.09
			Base	100.000000	0.00		0.00	0.00	1.09
3529909N7	RUSSELL STIF 1.00	1.000%	365 Dec 2030	26 Sep 2016	26 Sep 2016		STATE STREET BANK AND TRUST	USD/CSW	
	44,883.320	1.000000 QU7W	Local	100.000000	0.00		0.00	0.00	44,883.32
			Base	100.000000	0.00		0.00	0.00	44,883.32
<b>3529909N7 Total</b>									
	44,884.410		Local		0.00		0.00	0.00	44,884.41
			Base		0.00		0.00	0.00	44,884.41
<b>US DOLLAR Total</b>									
	44,884.410		Local		0.00		0.00	0.00	44,884.41
			Base		0.00		0.00	0.00	44,884.41

### CASH EQUIVALENTS Total

44,884.410			Base		0.00		0.00	0.00	44,884.41
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### EQUITY

#### US DOLLAR

35299F953	RUSSELL MULTI ASSET CORE FUND			06 Sep 2016	07 Sep 2016		FRANK RUSSELL	USD/BOS	
	415.512	1.000000 QU7W	Local	14.440016	0.00		0.00	0.00	6,000.00



# ASSET SALES

## CITY OF BOYNTON BEACH

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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	14.440016	0.00	0.00	0.00	6,000.00		
				09 Sep 2016	12 Sep 2016	FRANK RUSSELL	USD/BOS		
159.893	1.000000 QU7W	Local	14.170039	0.00	0.00	0.00	2,265.69		
		Base	14.170039	0.00	0.00	0.00	2,265.69		
				12 Sep 2016	13 Sep 2016	FRANK RUSSELL	USD/BOS		
1,400.560	1.000000 QU7W	Local	14.280002	0.00	0.00	0.00	20,000.00		
		Base	14.280002	0.00	0.00	0.00	20,000.00		
				13 Sep 2016	14 Sep 2016	FRANK RUSSELL	USD/BOS		
0.023	1.000000 QU7W	Local	13.913043	0.00	0.00	0.00	0.32		
		Base	13.913043	0.00	0.00	0.00	0.32		
				15 Sep 2016	16 Sep 2016	FRANK RUSSELL	USD/BOS		
271.891	1.000000 QU7W	Local	14.169980	0.00	0.00	0.00	3,852.69		
		Base	14.169980	0.00	0.00	0.00	3,852.69		
				29 Sep 2016	30 Sep 2016	FRANK RUSSELL	USD/BOS		
60.170	1.000000 QU7W	Local	14.260096	0.00	0.00	0.00	858.03		
		Base	14.260096	0.00	0.00	0.00	858.03		
				30 Sep 2016	OPEN	FRANK RUSSELL	USD/BOS		
17,169.441	1.000000 QU7W	Local	14.320000	0.00	0.00	0.00	245,866.40		
		Base	14.320000	0.00	0.00	0.00	245,866.40		
<b>35299F953 Total</b>		Local		0.00	0.00	0.00	278,843.13		
19,477.490									

# ASSET SALES

## CITY OF BOYNTON BEACH

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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		0.00		0.00		0.00	278,843.13
64499W954	RUSSELL MULTI MGR BOND FUND	09 Sep 2016	12 Sep 2016		FRANK RUSSELL	USD/BOS			
199.415	1.000000 QU7W	Local	19.979991	0.00	0.00	0.00	3,984.31		
		Base	19.979991	0.00	0.00	0.00	3,984.31		
			13 Sep 2016	14 Sep 2016	FRANK RUSSELL	USD/BOS			
0.592	1.000000 QU7W	Local	19.915541	0.00	0.00	0.00	11.79		
		Base	19.915541	0.00	0.00	0.00	11.79		
			14 Sep 2016	15 Sep 2016	FRANK RUSSELL	USD/BOS			
100.678	1.000000 QU7W	Local	19.930074	0.00	0.00	0.00	2,006.52		
		Base	19.930074	0.00	0.00	0.00	2,006.52		
			15 Sep 2016	16 Sep 2016	FRANK RUSSELL	USD/BOS			
308.445	1.000000 QU7W	Local	19.930004	0.00	0.00	0.00	6,147.31		
		Base	19.930004	0.00	0.00	0.00	6,147.31		
			27 Sep 2016	28 Sep 2016	FRANK RUSSELL	USD/BOS			
3.991	1.000000 QU7W	Local	20.100226	0.00	0.00	0.00	80.22		
		Base	20.100226	0.00	0.00	0.00	80.22		
			29 Sep 2016	30 Sep 2016	FRANK RUSSELL	USD/BOS			
178.616	1.000000 QU7W	Local	20.110013	0.00	0.00	0.00	3,591.97		
		Base	20.110013	0.00	0.00	0.00	3,591.97		
			30 Sep 2016	OPEN	FRANK RUSSELL	USD/BOS			

**ASSET SALES**  
**CITY OF BOYNTON BEACH**

10/28/2016 10:23 AM

OFFICERS RETIREMENT TRUST

Account: QU7W

For the period September 1, 2016 through September 30, 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										
7,615.530	1.000000	QU7W	Local	20.090000	0.00		0.00	0.00	152,996.00	
			Base	20.090000	0.00		0.00	0.00	152,996.00	
<b>64499W954 Total</b>										
8,407.267			Local		0.00		0.00	0.00	168,818.12	
			Base		0.00		0.00	0.00	168,818.12	
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD			30 Sep 2016	OPEN		FRANK RUSSELL	USD/BOS		
1,488.632	1.000000	QU7W	Local	20.580002	0.00		0.00	0.00	30,636.05	
			Base	20.580002	0.00		0.00	0.00	30,636.05	
<b>US DOLLAR Total</b>										
29,373.389			Local		0.00		0.00	0.00	478,297.30	
			Base		0.00		0.00	0.00	478,297.30	
<b>EQUITY Total</b>										
29,373.389			Base		0.00		0.00	0.00	478,297.30	
<b>ASSET SALES Total</b>										
74,257.799			Base		0.00		0.00	0.00	523,181.71	

# REALIZED GAINS AND LOSSES

## CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

10/28/2016 10:23 AM

Account: QU7W

For the period September 1, 2016 through September 30, 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				06 Sep 2016	07 Sep 2016	1.000000
16IDKBBVKV6	524	415.512	Local	6,000.00	4,318.66	1,681.34		1,681.34
			Base	6,000.00	4,318.66	1,681.34	0.00	1,681.34
QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				09 Sep 2016	12 Sep 2016	1.000000
16IGKBBVZDD	531	159.893	Local	2,265.69	1,661.86	603.83		603.83
			Base	2,265.69	1,661.86	603.83	0.00	603.83
QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				12 Sep 2016	13 Sep 2016	1.000000
16IHKBBVJNM	534	1,400.560	Local	20,000.00	14,556.83	5,443.17		5,443.17
			Base	20,000.00	14,556.83	5,443.17	0.00	5,443.17
QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				13 Sep 2016	14 Sep 2016	1.000000
16IHKBBTJSG	538	0.023	Local	0.32	0.24	0.08		0.08
			Base	0.32	0.24	0.08	0.00	0.08
QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				15 Sep 2016	16 Sep 2016	1.000000
16IKKBBTTKC	544	271.891	Local	3,852.69	2,825.92	1,026.77		1,026.77
			Base	3,852.69	2,825.92	1,026.77	0.00	1,026.77
QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				29 Sep 2016	30 Sep 2016	1.000000
16IUKBBTK5L	562	60.170	Local	858.03	625.39	232.64		232.64
			Base	858.03	625.39	232.64	0.00	232.64
QU7W	35299F953	RUSSELL MULTI ASSET CORE FUND				30 Sep 2016	03 Oct 2016	1.000000
16JAKBBZHRN	566	17,169.441	Local	245,866.40	178,454.28	67,412.12		67,412.12
			Base	245,866.40	178,454.28	67,412.12	0.00	67,412.12

# REALIZED GAINS AND LOSSES

## CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

10/28/2016 10:23 AM

Account: QU7W

For the period September 1, 2016 through September 30, 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	
<b>35299F953 Total</b>									
			Local	278,843.13					76,399.95
			Base	278,843.13				0.00	76,399.95
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				09 Sep 2016	12 Sep 2016		1.000000
16IGKBBVZDF	532	199.415	Local	3,984.31	3,006.79	977.52			977.52
			Base	3,984.31	3,006.79	977.52		0.00	977.52
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				13 Sep 2016	14 Sep 2016		1.000000
16IIKBBTJSH	537	0.592	Local	11.79	8.93	2.86			2.86
			Base	11.79	8.93	2.86		0.00	2.86
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				14 Sep 2016	15 Sep 2016		1.000000
16IJKBBR9D2	540	100.678	Local	2,006.52	1,518.03	488.49			488.49
			Base	2,006.52	1,518.03	488.49		0.00	488.49
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				15 Sep 2016	16 Sep 2016		1.000000
16IKKBBTTKD	543	308.445	Local	6,147.31	4,650.75	1,496.56			1,496.56
			Base	6,147.31	4,650.75	1,496.56		0.00	1,496.56
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				27 Sep 2016	28 Sep 2016		1.000000
16ISKBBTLPP	558	3.991	Local	80.22	60.19	20.03			20.03
			Base	80.22	60.19	20.03		0.00	20.03
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				29 Sep 2016	30 Sep 2016		1.000000
16IUKBBTK5M	561	178.616	Local	3,591.97	2,693.70	898.27			898.27
			Base	3,591.97	2,693.70	898.27		0.00	898.27
QU7W	64499W954	RUSSELL MULTI MGR BOND FUND				30 Sep 2016	03 Oct 2016		1.000000
16JAKBBZHRP	568	7,615.530	Local	152,996.00	114,849.28	38,146.72			38,146.72
			Base	152,996.00	114,849.28	38,146.72		0.00	38,146.72

# REALIZED GAINS AND LOSSES

## CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

10/28/2016 10:23 AM

Account: QU7W

For the period September 1, 2016 through September 30, 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	
<b>64499W954 Total</b>									
			Local	168,818.12					42,030.45
			Base	168,818.12	126,787.67				42,030.45
									0.00
QU7W	79099S922	RUSSELL LG CAP DEFENSIVE EQ FD				30 Sep 2016	03 Oct 2016		1.000000
16JAKBBZHRM	567	1,488.632	Local	30,636.05	23,048.43				7,587.62
			Base	30,636.05	23,048.43				7,587.62
									0.00
<b>US DOLLAR Total</b>									
		29,373.39	Local	478,297.30	352,279.28				126,018.02
			Base	478,297.30	352,279.28				126,018.02
									0.00
<b>EQUITY Total</b>									
			Base	478,297.30	352,279.28				126,018.02

# REALIZED GAINS AND LOSSES

## CITY OF BOYNTON BEACH OFFICERS RETIREMENT TRUST

10/28/2016 10:23 AM

Account: QU7W

For the period September 1, 2016 through September 30, 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		
<b>COMPOSITE Total</b>									
		Base	478,297.30	352,279.28	126,018.02	0.00	126,018.02		

**OPEN TRADES - SALES**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 09:56 AM

Account: QU7W

As of September 30, 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			30 Sep 2016	03 Oct 2016		FRANK RUSSELL		USD
16JAKBBZHRN		17,169.441		Local	0.00		245,866.40		
QU7W				Base	0.00		245,866.40	245,866.40	0.00
64499W954	RUSSELL MULTI MGR BOND FUND			30 Sep 2016	03 Oct 2016		FRANK RUSSELL		USD
16JAKBBZHRP		7,615.530		Local	0.00		152,996.00		
QU7W				Base	0.00		152,996.00	152,996.00	0.00
79099S922	RUSSELL LG CAP DEFENSIVE EQ FD			30 Sep 2016	03 Oct 2016		FRANK RUSSELL		USD
16JAKBBZHRM		1,488.632		Local	0.00		30,636.05		
QU7W				Base	0.00		30,636.05	30,636.05	0.00
<b>US DOLLAR Total Long</b>		26,273.603		Local	0.00		429,498.45		
				Base	0.00		429,498.45	429,498.45	0.00
<hr/>									
<b>Total Open Long Sales</b>		3	26,273.603	Base	0.00		429,498.45	429,498.45	0.00
<b>Total Failed Long Sales</b>		0	0.000	Base	0.00		0.00	0.00	0.00
<b>Total Open Short Sales</b>		0	0.000	Base	0.00		0.00	0.00	0.00
<b>Total Failed Short Sales</b>		0	0.000	Base	0.00		0.00	0.00	0.00



**EARNED INCOME - DIVIDENDS**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 10:27 AM

Account: QU7W

For the period September 1, 2016 through September 30, 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

10/28/2016 10:25 AM

Account: QU7W

For the period September 1, 2016 through September 30, 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
000063	00480	Local	-1.09	0.00			-1.09	0.00	
		Base	-1.09	0.00	0.00	0.00	-1.09	0.00	0.00
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

#### 3529909N7 Total

		Local	-0.07	0.00			-0.07	0.00	
		Base	-0.07	0.00	0.00	0.00	-0.07	0.00	0.00

#### US DOLLAR Total

		Local	-0.07	0.00			-0.07	0.00	
		Base	-0.07	0.00	0.00	0.00	-0.07	0.00	0.00

#### SHORT TERM SECURITY Total

		Base	-0.07	0.00	0.00	0.00	-0.07	0.00	0.00
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#### COMPOSITE Total

		Base	-0.07	0.00	0.00	0.00	-0.07	0.00	0.00
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**DIVIDEND RECEIVABLE**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 09:54 AM

Account: QU7W

As of September 30, 2016

Base Currency: USD - US DOLLAR

Asset ID Fund	Security Description Shares	Dividends	Tax Reclaim Rec	Dividend Rate Tax Withheld	Ex Date Net Total	Payable Date Current Net	Past Due Unrealized Gn/Ls
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\*\*\*\*\* No Activity for This Period \*\*\*\*\*

**INTEREST RECEIVABLE**  
**CITY OF BOYNTON BEACH**  
**OFFICERS RETIREMENT TRUST**

10/28/2016 10:32 AM

Account: QU7W

As of September 30, 2016

Base Currency:USD - US DOLLAR									
Fund	Asset ID	Security Description	Par	Interest	Tax Withheld	Int Rate	Maturity Date Net Total	Payable Date Current Net	Past Due Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate:	1.000000
<b>CASH EQUIVALENT</b>									
QU7W	3529909N7	RUSSELL STIF		1.00		0.000	31 Dec 2030	01 Oct 2016	
		0.000	Local	1.02	0.00		1.02		
			Base	1.02	0.00		1.02	1.02	0.00
<b>US DOLLAR Total</b>									
		0.000	Local	1.02	0.00		1.02		
			Base	1.02	0.00		1.02	1.02	0.00
<b>COMPOSITE Total</b>									
		0.000	Base	1.02	0.00		1.02	1.02	0.00

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

10/28/2016 09:54 AM

Account: QU7W

As of September 30, 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

10/28/2016 11:01 AM

Account: QU7W

For the period September 1, 2016 through September 30, 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 \*\*\*\*\*

September 30, 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