ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

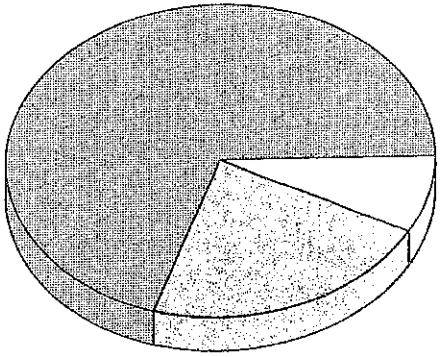
August 1, 2016 - August 31, 2016

Market Value Reconciliation

	This Period	1/1/16 to 8/31/16
Beginning Market Value	**$24,815,983.11**	**$22,441,610.92**
Additions	$190,651.79	$7,338,695.86
Withdrawals	-$790,438.11	-$6,568,774.26
Income	$13,241.72	$188,077.51
Fees	-$2,988.60	-$22,097.54
Security Transfers	$0.00	$91.50
Other	$0.00	$0.00
Change in Market Value	$143,306.01	$992,151.93
Ending Market Value	**$24,369,755.92**	**$24,369,755.92**
Realized Gains/Losses (Included in Total Above)	$3,543.77	-$77,344.24

Asset Allocation Summary

	Asset Class	Balance
70%	Equity Mutual Funds	$17,045,716.73
22%	Fixed Income Mutual Funds	$5,335,072.00
8%	Cash & Equivalents	$1,988,967.19
100%	**Total Assets Value**	**$24,369,755.92**



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~~Town of West Warwick Pension Plan - Account # [illegible]~~