Broadridge

Matrix
TRUST COMPANY

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TOWN OF SCITUATE
OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

April 1, 2016 - April 30, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 03-31-16 to 04-30-16

Account Value on 03-31-16	4,795,331.17
Cash Deposits	151,104.50
Non-Cash Deposits	0.00
Cash Withdrawals	-46,158.32
Non-Cash Withdrawals	0.00
Realized Gains	-18.74
Unrealized Gains	41,434.51
Interest	0.07
Dividends	202.15
Fed Tax & State Withholding	-5,372.79
Expenses	-5,189.07
Fees	-3,967.97
Account Value on 04-30-16	4,927,365.52

→ 1st Qtr Suppl Pension $151,104.50

$56,720.18

SIB 62,306.07
diff $5585.89
K Lang 414437
O'Conn

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 03-31-16 To 04-30-16

Security	03-31-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	243,352.20	7,555.23	-1,037.54	-14.26	1,476.57	0.00	251,332.19
International Fundamental Value Portfolio	910,925.82	38,849.46	-948.88	-32.95	26,256.88	0.00	975,050.34
Large Co Domestic Growth Portfolio	440,057.70	13,599.41	-4,221.94	22.06	-3,175.12	0.00	446,282.12
Large Co Value Portfolio	483,674.00	16,207.73	-503.83	-3.51	4,999.50	0.00	504,373.88
Mid-Cap Fundamental Value Portfolio	314,366.93	10,556.19	-327.47	-6.01	3,315.69	0.00	327,905.33
Money Market Portfolio	335,997.43	14,121.93	-53,982.88	0.00	0.00	202.15	296,338.63
S&P 500 Index Portfolio	339,602.40	10,577.32	-361.56	0.98	1,160.01	0.00	350,979.15
Small Co Growth Portfolio	270,173.19	8,310.75	-3,830.42	21.06	-1,271.88	0.00	273,402.70
Strategic Bond Portfolio	1,261,578.37	39,287.14	-2,066.67	1.74	15,763.29	0.00	1,314,563.87
Total Return REIT Portfolio	247,984.72	7,555.23	-5,857.40	-7.85	-7,090.43	0.00	242,584.26
	4,847,712.75	166,620.39	-73,138.59	-18.74	41,434.51	202.15	4,982,812.48
CASH AND EQUIVALENTS				[Fees]			
Cash	-52,381.58	224,040.94	-223,138.42	-3,967.97		0.07	-55,446.96
Funds-in-transfer Account	0.00	239,354.68	-239,354.68	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	202.15	-202.15	0.00		0.00	0.00
	-52,381.58	463,597.77	-462,695.25	-3,967.97		0.07	-55,446.96
Total Account	**4,795,331.17**	**630,218.16**	**-535,833.84**	**-3,986.71**	**41,434.51**	**202.22**	**4,927,365.52**

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End of the period market values reflect activity and trades that may not have settled by period-end.

Account Appraisal - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

April 30, 2016

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
080cf	2,705.697	BlackRock Emerging Markets Equity Index Fund Cl O	98.35	266,096.52	92.89	251,332.19	5.1	-14,764.33	-5.55	0.00	0.0
90020	18,101.070	International Fundamental Value Portfolio	52.76	954,939.91	53.87	975,050.34	19.8	20,110.43	2.11	0.00	0.0
90032	47,066.243	Large Co Domestic Growth Portfolio	8.80	414,401.97	9.48	446,282.12	9.1	31,880.15	7.69	0.00	0.0
90007	3,528.151	Large Co Value Portfolio	122.53	432,309.43	142.96	504,373.88	10.2	72,064.46	16.67	0.00	0.0
90045	14,615.142	Mid-Cap Fundamental Value Portfolio	19.38	283,277.83	22.44	327,905.33	6.7	44,627.49	15.75	0.00	0.0
90003	296,338.630	Money Market Portfolio	1.00	296,338.63	1.00	296,338.63	6.0	0.00	0.00	0.00	0.0
90021	10,830.350	S&P 500 Index Portfolio	27.80	301,086.92	32.41	350,979.15	7.1	49,892.23	16.57	0.00	0.0
90001	1,471.513	Small Co Growth Portfolio	199.34	293,326.92	185.80	273,402.70	5.5	-19,924.22	-6.79	0.00	0.0
90014	33,858.696	Strategic Bond Portfolio	36.02	1,219,518.73	38.83	1,314,563.87	26.7	95,045.14	7.79	0.00	0.0
90037	4,721.651	Total Return REIT Portfolio	42.25	199,498.06	51.38	242,584.26	4.9	43,086.21	21.60	0.00	0.0
				4,660,794.93		4,982,812.48	101.1	322,017.55	6.91	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-55,446.96		-55,446.96	-1.1			0.00	0.0
Total Account				4,605,347.97		4,927,365.52	100.0	322,017.55	6.99	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount	
CASH DEPOSITS & TRANSFERS IN						
			Cash			
Ii	04-25-16	04-25-16	Cash Town of Scituate		151,104.50	
			TOTAL		151,104.50	
CASH WITHDRAWALS & TRANSFERS OUT						
			Cash			
Io	04-01-16	04-01-16	Cash 1 Periodic rollup for 71751		1,271.88	O'connor net Retro
Io	04-29-16	04-29-16	Cash 21 Periodic rollup for 71751		44,886.44	
			SUBTOTAL		46,158.32	
			TOTAL		46,158.32	

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	04-29-16	04-29-16	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	04-29-16	04-29-16	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	04-29-16	04-29-16	South Carolina Tax Withheld		100.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
			SUBTOTAL		1,128.90
			Fed Tax Withholding On Retirement Distrib.		
dp	04-29-16	04-29-16	Fed Tax Withholding On Retirement Distrib.		4,243.89
		Fed Tax Withholding			
		15 Periodic rollup for 71751			
			SUBTOTAL		4,243.89
			TOTAL		5,372.79

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Dental		
dp	04-29-16	04-29-16	Dental		28.84
		Dental Withholding			
		1 Periodic rollup for 71751			
			Major Medical		
dp	04-29-16	04-29-16	Major Medical		5,160.23
		Major Medical Withholding			
		8 Periodic rollup for 71751			
			TOTAL		5,189.07
FEES					
			Financial Services Firm Fee		
dp	04-05-16	04-05-16	Financial Services Firm Fee		1,821.88
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	04-05-16	04-05-16	WTFSC Fee		2,146.09
			TOTAL		3,967.97
Account Net Total					90,416.35

To the extent this report includes any listing of contributions or payments for the reporting period listed, these transactions should be carefully reviewed by the plan fiduciary(ies) each statement period and any potential discrepancies reported in writing to Matrix Trust Company within the timeframes indicated in the governing agreement related to the plan and our services. Upon expiration of the greater of sixty (60) days from the date of delivery of this report or a specific notice period referenced in the governing instrument pertaining to our services, unless a discrepancy has been properly reported, Matrix Trust Company shall be forever released and discharged from all liability and further accountability to Employer or any other person with respect to the accuracy of transactions, including payments made to participants, listed in the report.

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
04-01-16	04-01-16		103.96
04-29-16	04-29-16		98.19
			202.15
CASH AND EQUIVALENTS			
Cash			
04-30-16	04-30-16		0.07
EXPENSES			
Dental			
04-29-16	04-29-16		28.84
Fed Tax Withholding On Retirement Distrib.			
04-29-16	04-29-16		4,243.89
Major Medical			
04-29-16	04-29-16		5,160.23

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Ex-Date	Pay-Date	Security	Amount
Massachusetts Tax Withheld			
04-29-16	04-29-16		106.23
Rhode Island Tax Withheld			
04-29-16	04-29-16		922.67
South Carolina Tax Withheld			
04-29-16	04-29-16		100.00
EXPENSES TOTAL			10,561.86
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
04-05-16	04-05-16		1,821.88
WTFSC Fee			
04-05-16	04-05-16		2,146.09
MANAGEMENT/TRUSTEE FEE TOTAL			3,967.97
Net Income			**-14,327.61**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-26-16	04-27-16	81.126	BlackRock Emerging Markets Equity Index Fund Cl O	93.13	7,555.23
04-01-16	04-04-16	196.033	International Fundamental Value Portfolio	51.72	10,139.60
04-26-16	04-27-16	527.755	International Fundamental Value Portfolio	54.40	28,709.86
04-26-16	04-27-16	1,412.339	Large Co Domestic Growth Portfolio	9.63	13,599.41
04-01-16	04-04-16	7.712	Large Co Value Portfolio	142.28	1,097.28
04-26-16	04-27-16	104.361	Large Co Value Portfolio	144.79	15,110.45
04-01-16	04-04-16	32.948	Mid-Cap Fundamental Value Portfolio	22.29	734.40
04-26-16	04-27-16	426.979	Mid-Cap Fundamental Value Portfolio	23.00	9,821.79
04-01-16	04-04-16	3,342.460	Money Market Portfolio	1.00	3,342.46
04-26-16	04-27-16	10,577.320	Money Market Portfolio	1.00	10,577.32
04-26-16	04-27-16	322.302	S&P 500 Index Portfolio	32.82	10,577.32
04-26-16	04-27-16	43.327	Small Co Growth Portfolio	191.81	8,310.75
04-26-16	04-27-16	1,018.672	Strategic Bond Portfolio	38.57	39,287.14
04-26-16	04-27-16	144.983	Total Return REIT Portfolio	52.11	7,555.23
					166,418.24
REINVESTED DIVIDENDS					
04-01-16	04-01-16	103.960	Money Market Portfolio	1.00	103.96
04-29-16	04-29-16	98.190	Money Market Portfolio	1.00	98.19
					202.15

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
04-01-16	04-04-16	10.602	BlackRock Emerging Markets Equity Index Fund Cl 0	91.17	966.56
04-05-16	04-06-16	0.791	BlackRock Emerging Markets Equity Index Fund Cl 0	89.73	70.98
04-05-16	04-06-16	18.750	International Fundamental Value Portfolio	50.61	948.88
04-01-16	04-04-16	391.506	Large Co Domestic Growth Portfolio	9.61	3,763.55
04-05-16	04-06-16	48.410	Large Co Domestic Growth Portfolio	9.47	458.39
04-05-16	04-06-16	3.587	Large Co Value Portfolio	140.46	503.83
04-05-16	04-06-16	15.032	Mid-Cap Fundamental Value Portfolio	21.78	327.47
04-01-16	04-04-16	52,382.850	Money Market Portfolio	1.00	52,382.85
04-04-16	04-05-16	1,271.880	Money Market Portfolio	1.00	1,271.88
04-05-16	04-06-16	126.000	Money Market Portfolio	1.00	126.00
04-01-16	04-04-16	8.080	S&P 500 Index Portfolio	32.49	262.51
04-05-16	04-06-16	3.089	S&P 500 Index Portfolio	32.07	99.05
04-01-16	04-04-16	18.899	Small Co Growth Portfolio	187.79	3,548.99
04-05-16	04-06-16	1.526	Small Co Growth Portfolio	184.42	281.43
04-01-16	04-04-16	30.583	Strategic Bond Portfolio	38.36	1,173.05
04-05-16	04-06-16	23.257	Strategic Bond Portfolio	38.42	893.62
04-01-16	04-04-16	16.928	Total Return REIT Portfolio	52.85	894.71
04-01-16	04-04-16	23.945	Total Return REIT Portfolio	52.85	1,265.59
04-01-16	04-04-16	65.062	Total Return REIT Portfolio	52.85	3,438.78

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-05-16	04-06-16	4.933	Total Return REIT Portfolio	52.37	258.32
					72,936.44

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	04-04-16	10.602	BlackRock Emerging Markets Equity Index Fund Cl 0	1,003.48	966.56		-36.92
11-01-12	04-04-16	18.899	Small Co Growth Portfolio	2,778.54	3,548.99		770.45
09-13-13	04-04-16	30.583	Strategic Bond Portfolio	1,028.11	1,173.05		144.94
07-02-13	04-04-16	8.080	S&P 500 Index Portfolio	193.20	262.51		69.31
07-02-13	04-04-16	391.506	Large Co Domestic Growth Portfolio	2,944.13	3,763.55		819.42
09-12-12	04-04-16	16.928	Total Return REIT Portfolio	593.66	894.71		301.05
10-11-12	04-04-16	23.945	Total Return REIT Portfolio	818.43	1,265.59		447.16
11-01-12	04-04-16	65.062	Total Return REIT Portfolio	2,197.60	3,438.78		1,241.18
09-22-15	04-04-16	52,382.850	Money Market Portfolio	52,382.85	52,382.85	0.00	
09-22-15	04-05-16	1,271.880	Money Market Portfolio	1,271.88	1,271.88	0.00	
07-09-12	04-06-16	0.791	BlackRock Emerging Markets Equity Index Fund Cl 0	74.87	70.98		-3.89
11-01-12	04-06-16	1.526	Small Co Growth Portfolio	224.35	281.43		57.08
09-22-15	04-06-16	126.000	Money Market Portfolio	126.00	126.00	0.00	
01-29-13	04-06-16	3.587	Large Co Value Portfolio	350.38	503.83		153.45
09-13-13	04-06-16	23.257	Strategic Bond Portfolio	781.83	893.62		111.79
03-23-16	04-06-16	18.750	International Fundamental Value Portfolio	988.50	948.88	-39.62	
07-02-13	04-06-16	3.089	S&P 500 Index Portfolio	73.86	99.05		25.19
07-02-13	04-06-16	48.410	Large Co Domestic Growth Portfolio	364.04	458.39		94.35

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-01-12	04-06-16	4.933	Total Return REIT Portfolio	166.62	258.32		91.70
01-29-13	04-06-16	15.032	Mid-Cap Fundamental Value Portfolio	225.86	327.47		101.61
Total Gains						0.00	4,428.68
Total Losses						-39.62	-40.81
				68,588.19	72,936.44	-39.62	4,387.87
Total Realized Gain/Loss			4,348.25				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-16 To 04-30-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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