Broadridge

Matrix
TRUST COMPANY

Scituate Ri Police Pension Plan

71751

Monthly Report

August 1, 2015 - August 31, 2015

RECEIVED
SEP 23 2015
TOWN OF SCITUATE
OFFICE OF THE TREASURER

**Trust Officer:**
Claudia Scott

**Financial Advisor:**
LANDI

**Summary of Activity**
Scituate Ri Police Pension Plan
71751
**From 07-31-15 to 08-31-15**

| | |
|---|---|
| Account Value on 07-31-15 | 4,919,078.03 |
| Cash Deposits | 46,315.76 |
| Non-Cash Deposits | 0.00 |
| Cash Withdrawals | -47,470.38 |
| Non-Cash Withdrawals | 0.00 |
| Realized Gains | -6.83 |
| Unrealized Gains | -225,439.74 |
| Interest | 0.00 |
| Dividends | 21.12 |
| Fed Tax & State Withholding | -5,478.18 |
| Expenses | -5,436.10 |
| Fees | -4,023.34 |
| **Account Value on 08-31-15** | **4,677,560.34** |

July W/H 14,960.13
July TS 14,960.13
Aug W/H 8,197.75
Aug TS 8,197.75
$ 46,315.76

Sept Gross Pensions $ 56,575.29
Rusone Stop Pymt 1,809.37
$ 58,384.66

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# Asset Reconciliation

## Scituate Ri Police Pension Plan

## 71751

### From 07-31-15 To 08-31-15

| Security | 07-31-15 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 08-31-15 Market Value |
|---|---|---|---|---|---|---|---|
| **COLLECTIVE FUNDS** | | | | | | | |
| BlackRock Emerging Markets Equity Index Fund Cl O | 233,958.29 | 2,315.79 | -68.24 | -0.62 | -20,375.06 | 0.00 | 215,830.17 |
| GIC Portfolio | 105,503.98 | 1,482.11 | -56,532.49 | 3.38 | 31.89 | 0.00 | 50,488.86 |
| International Value Portfolio | 834,172.60 | 7,781.04 | -868.93 | -2.60 | -62,667.15 | 0.00 | 778,414.97 |
| Large Co Domestic Growth Portfolio | 460,649.85 | 4,168.42 | -479.84 | -0.19 | -33,501.28 | 0.00 | 430,836.96 |
| Large Co Value Portfolio | 514,458.87 | 4,724.21 | -535.89 | -3.50 | -31,798.23 | 0.00 | 486,845.45 |
| Mid-Cap Fundamental Value Portfolio | 314,686.96 | 2,917.90 | -327.80 | -1.16 | -18,243.78 | 0.00 | 299,032.12 |
| Money Market Portfolio | 319,471.90 | 2,985.33 | -140.93 | 0.00 | 0.00 | 21.12 | 322,337.42 |
| S&P 500 Index Portfolio | 358,308.12 | 3,242.11 | -104.50 | -0.15 | -21,689.31 | 0.00 | 339,756.26 |
| Small Co Growth Portfolio | 276,812.43 | 2,593.68 | -288.35 | 1.97 | -16,223.30 | 0.00 | 262,896.42 |
| Strategic Bond Portfolio | 1,290,423.28 | 11,810.50 | -914.05 | -1.86 | -5,225.86 | 0.00 | 1,296,092.02 |
| Total Return REIT Portfolio | 265,313.70 | 2,315.79 | -276.37 | -2.11 | -15,747.66 | 0.00 | 251,603.35 |
| | 4,973,759.97 | 46,336.88 | -60,537.39 | -6.83 | -225,439.74 | 21.12 | 4,734,134.01 |
| **CASH AND EQUIVALENTS** | | | | [Fees] | | | |
| FSC Cash Holding Account | -54,681.94 | 106,832.03 | -104,700.42 | -4,023.34 | | 0.00 | -56,573.67 |
| Funds-in-transfer Account | 0.00 | 106,832.03 | -106,832.03 | 0.00 | | 0.00 | 0.00 |
| Reinvested Dividend Wash Account | 0.00 | 21.12 | -21.12 | 0.00 | | 0.00 | 0.00 |
| | -54,681.94 | 213,685.18 | -211,553.57 | -4,023.34 | | 0.00 | -56,573.67 |
| **Total Account** | **4,919,078.03** | **260,022.06** | **-272,090.96** | **-4,030.17** | **-225,439.74** | **21.12** | **4,677,560.34** |

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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

August 31, 2015

| 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 | 2,416.370 | BlackRock Emerging Markets Equity Index Fund Cl O | 100.33 | 242,430.03 | 89.32 | 215,830.17 | 4.6 | -26,599.86 | -10.97 | 0.00 | 0.0 |
| 90002 | 1,401.573 | GIC Portfolio | 35.90 | 50,321.39 | 36.02 | 50,488.86 | 1.1 | 167.48 | 0.33 | 0.00 | 0.0 |
| 90038 | 33,066.351 | International Value Portfolio | 25.56 | 845,246.87 | 23.54 | 778,414.97 | 16.6 | -66,831.90 | -7.91 | 0.00 | 0.0 |
| 90032 | 45,061.914 | Large Co Domestic Growth Portfolio | 8.57 | 385,960.46 | 9.56 | 430,836.96 | 9.2 | 44,876.50 | 11.63 | 0.00 | 0.0 |
| 90007 | 3,640.946 | Large Co Value Portfolio | 115.81 | 421,649.52 | 133.71 | 486,845.45 | 10.4 | 65,195.94 | 15.46 | 0.00 | 0.0 |
| 90045 | 14,035.113 | Mid-Cap Fundamental Value Portfolio | 18.51 | 259,757.42 | 21.31 | 299,032.12 | 6.4 | 39,274.70 | 15.12 | 0.00 | 0.0 |
| 90003 | 322,337.420 | Money Market Portfolio | 1.00 | 322,337.42 | 1.00 | 322,337.42 | 6.9 | 0.00 | 0.00 | 0.00 | 0.0 |
| 90021 | 11,128.968 | S&P 500 Index Portfolio | 26.60 | 296,074.99 | 30.53 | 339,756.26 | 7.3 | 43,681.27 | 14.75 | 0.00 | 0.0 |
| 90001 | 1,204.080 | Small Co Growth Portfolio | 195.17 | 234,996.86 | 218.34 | 262,896.42 | 5.6 | 27,899.56 | 11.87 | 0.00 | 0.0 |
| 90014 | 35,038.984 | Strategic Bond Portfolio | 35.44 | 1,241,920.78 | 36.99 | 1,296,092.02 | 27.7 | 54,171.24 | 4.36 | 0.00 | 0.0 |
| 90037 | 5,609.385 | Total Return REIT Portfolio | 38.49 | 215,931.12 | 44.85 | 251,603.35 | 5.4 | 35,672.24 | 16.52 | 0.00 | 0.0 |
| | | | | 4,516,626.84 | | 4,734,134.01 | 101.2 | 217,507.17 | 4.82 | 0.00 | 0.0 |
| **CASH AND EQUIVALENTS** | | | | | | | | | | | |
| ubscash | | FSC Cash Holding Account | | -56,573.67 | | -56,573.67 | -1.2 | | | 0.00 | 0.0 |
| **Total Account** | | | | **4,460,053.17** | | **4,677,560.34** | **100.0** | **217,507.17** | **4.88** | **0.00** | **0.0** |

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## Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 08-01-15 To 08-31-15

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---|---|---|---|---|
| CASH DEPOSITS & TRANSFERS IN | | | | | |
| | | | FSC Cash Holding Account | | |
| Ii | 08-04-15 | 08-04-15 | FSC Cash Holding Account | | 29,920.26 |
| | | Town of Scituate | | | |
| Ii | 08-24-15 | 08-24-15 | FSC Cash Holding Account | | 16,395.50 |
| | | Town Of Scituate | | | |
| | | | SUBTOTAL | | 46,315.76 |
| | | | TOTAL | | 46,315.76 |
| CASH WITHDRAWALS & TRANSFERS OUT | | | | | |
| | | | FSC Cash Holding Account | | |
| Io | 08-07-15 | 08-07-15 | FSC Cash Holding Account | | 1,809.37 |
| | | 1 Withdrawals rollup for 71751 | | | |
| Io | 08-31-15 | 08-31-15 | FSC Cash Holding Account | | 45,661.01 |
| | | 22 Periodic rollup for 71751 | | | |
| | | | SUBTOTAL | | 47,470.38 |

– Reissue (stop pymt last month)

## Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 08-01-15 To 08-31-15

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---|---|---|---|---|
| | | | TOTAL | | 47,470.38 |
| 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 | | |

## Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

**From 08-01-15 To 08-31-15**

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---|---|---|---|---|
| dp | 08-31-15 | 08-31-15 | Massachusetts Tax Withheld | | 106.23 |
| | | State Tax Withholding | | | |
| | | 1 Periodic rollup for 71751 | | | |
| | | | **Rhode Island Tax Withheld** | | |
| dp | 08-31-15 | 08-31-15 | Rhode Island Tax Withheld | | 922.67 |
| | | State Tax Withholding | | | |
| | | 8 Periodic rollup for 71751 | | | |
| | | | **South Carolina Tax Withheld** | | |
| dp | 08-31-15 | 08-31-15 | South Carolina Tax Withheld | | 175.00 |
| | | State Tax Withholding | | | |
| | | 1 Periodic rollup for 71751 | | | |
| | | | SUBTOTAL | | 1,203.90 |
| | | | **Fed Tax Withholding On Retirement Distrib.** | | |
| dp | 08-31-15 | 08-31-15 | Fed Tax Withholding On Retirement Distrib. | | 4,274.28 |
| | | Fed Tax Withholding | | | |
| | | 15 Periodic rollup for 71751 | | | |
| | | | SUBTOTAL | | 4,274.28 |

## Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-15 To 08-31-15

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---|---|---|---|---|
| | | | TOTAL | | 5,478.18 |
| EXPENSES | | | | | |
| | | | **Dental** | | |
| dp | 08-31-15 | 08-31-15 | Dental<br>Dental Withholding<br>1 Periodic rollup for 71751 | | 28.84 |
| | | | **Major Medical** | | |
| dp | 08-31-15 | 08-31-15 | Major Medical<br>Major Medical Withholding<br>9 Periodic rollup for 71751 | | 5,407.26 |
| | | | TOTAL | | 5,436.10 |
| FEES | | | | | |
| | | | **Financial Services Firm Fee** | | |

## Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-15 To 08-31-15

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---|---|---|---|---|
| dp | 08-05-15 | 08-05-15 UBS Fee | Financial Services Firm Fee | | 1,847.09 |
| | | | **WTFSC Fee** | | |
| dp | 08-05-15 | 08-05-15 | WTFSC Fee | | 2,176.25 |
| | | | TOTAL | | 4,023.34 |
| **Account Net Total** | | | | | **-16,092.24** |

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 08-01-15 To 08-31-15

| Ex-Date | Pay-Date | Security | Amount |
|---|---|---|---|
| **COLLECTIVE FUNDS** | | | |
| Money Market Portfolio | | | |
| 08-03-15 | 08-03-15 | | 21.12 |
| **EXPENSES** | | | |
| Dental | | | |
| 08-31-15 | 08-31-15 | | 28.84 |
| Fed Tax Withholding On Retirement Distrib. | | | |
| 08-31-15 | 08-31-15 | | 4,274.28 |
| Major Medical | | | |
| 08-31-15 | 08-31-15 | | 5,407.26 |
| Massachusetts Tax Withheld | | | |
| 08-31-15 | 08-31-15 | | 106.23 |
| Rhode Island Tax Withheld | | | |
| 08-31-15 | 08-31-15 | | 922.67 |
| South Carolina Tax Withheld | | | |

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## Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 08-01-15 To 08-31-15

| Security | | |
|---|---|---|
| Ex-Date | Pay-Date | Amount |
| 08-31-15 | 08-31-15 | 175.00 |
| EXPENSES TOTAL | | 10,914.28 |
| **MANAGEMENT/TRUSTEE FEES** | | |
| Financial Services Firm Fee | | |
| 08-05-15 | 08-05-15 | 1,847.09 |
| WTFSC Fee | | |
| 08-05-15 | 08-05-15 | 2,176.25 |
| MANAGEMENT/TRUSTEE FEE TOTAL | | 4,023.34 |
| **Net Income** | | **-14,916.50** |

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## Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

**From 08-01-15 To 08-31-15**

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|---|---|---|---|---|---|
| PURCHASES | | | | | |
| 08-05-15 | 08-06-15 | 15.443 | BlackRock Emerging Markets Equity Index Fund Cl 0 | 96.87 | 1,496.01 |
| 08-25-15 | 08-26-15 | 9.664 | BlackRock Emerging Markets Equity Index Fund Cl 0 | 84.83 | 819.78 |
| 08-05-15 | 08-06-15 | 26.593 | GIC Portfolio | 36.00 | 957.45 |
| 08-25-15 | 08-26-15 | 14.567 | GIC Portfolio | 36.02 | 524.66 |
| 08-05-15 | 08-06-15 | 198.132 | International Value Portfolio | 25.37 | 5,026.60 |
| 08-25-15 | 08-26-15 | 120.397 | International Value Portfolio | 22.88 | 2,754.44 |
| 08-05-15 | 08-06-15 | 261.312 | Large Co Domestic Growth Portfolio | 10.30 | 2,692.82 |
| 08-25-15 | 08-26-15 | 162.924 | Large Co Domestic Growth Portfolio | 9.06 | 1,475.60 |
| 08-05-15 | 08-06-15 | 21.557 | Large Co Value Portfolio | 141.57 | 3,051.87 |
| 08-25-15 | 08-26-15 | 13.139 | Large Co Value Portfolio | 127.28 | 1,672.34 |
| 08-05-15 | 08-06-15 | 83.647 | Mid-Cap Fundamental Value Portfolio | 22.53 | 1,884.98 |
| 08-25-15 | 08-26-15 | 51.046 | Mid-Cap Fundamental Value Portfolio | 20.24 | 1,032.92 |
| 08-05-15 | 08-06-15 | 1,914.900 | Money Market Portfolio | 1.00 | 1,914.90 |
| 08-25-15 | 08-26-15 | 1,049.310 | Money Market Portfolio | 1.00 | 1,049.31 |
| 08-05-15 | 08-06-15 | 64.559 | S&P 500 Index Portfolio | 32.44 | 2,094.42 |
| 08-25-15 | 08-26-15 | 39.711 | S&P 500 Index Portfolio | 28.90 | 1,147.69 |
| 08-05-15 | 08-06-15 | 7.179 | Small Co Growth Portfolio | 233.39 | 1,675.53 |
| 08-25-15 | 08-26-15 | 4.413 | Small Co Growth Portfolio | 208.06 | 918.15 |
| 08-05-15 | 08-06-15 | 205.851 | Strategic Bond Portfolio | 37.06 | 7,629.67 |
| 08-25-15 | 08-26-15 | 112.956 | Strategic Bond Portfolio | 37.01 | 4,180.83 |

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## Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
**From 08-01-15 To 08-31-15**

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|---|---|---|---|---|---|
| 08-05-15 | 08-06-15 | 31.617 | Total Return REIT Portfolio | 47.32 | 1,496.01 |
| 08-25-15 | 08-26-15 | 18.677 | Total Return REIT Portfolio | 43.89 | 819.78 |
| | | | | | 46,315.76 |
| **REINVESTED DIVIDENDS** | | | | | |
| 08-03-15 | 08-03-15 | 21.120 | Money Market Portfolio | 1.00 | 21.12 |
| | | | | | 21.12 |
| **SALES** | | | | | |
| 08-05-15 | 08-06-15 | 0.704 | BlackRock Emerging Markets Equity Index Fund Cl 0 | 96.93 | 68.24 |
| 08-03-15 | 08-04-15 | 1,518.903 | GIC Portfolio | 36.00 | 54,683.55 |
| 08-05-15 | 08-06-15 | 1.099 | GIC Portfolio | 36.01 | 39.57 |
| 08-10-15 | 08-11-15 | 50.251 | GIC Portfolio | 36.01 | 1,809.37 |
| 08-05-15 | 08-06-15 | 34.250 | International Value Portfolio | 25.37 | 868.93 |
| 08-05-15 | 08-06-15 | 46.564 | Large Co Domestic Growth Portfolio | 10.30 | 479.84 |
| 08-05-15 | 08-06-15 | 3.785 | Large Co Value Portfolio | 141.58 | 535.89 |
| 08-05-15 | 08-06-15 | 14.546 | Mid-Cap Fundamental Value Portfolio | 22.54 | 327.80 |
| 08-05-15 | 08-06-15 | 119.810 | Money Market Portfolio | 1.00 | 119.81 |
| 08-05-15 | 08-06-15 | 3.221 | S&P 500 Index Portfolio | 32.44 | 104.50 |
| 08-05-15 | 08-06-15 | 1.235 | Small Co Growth Portfolio | 233.48 | 288.35 |
| 08-05-15 | 08-06-15 | 24.661 | Strategic Bond Portfolio | 37.06 | 914.05 |

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## Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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**From 08-01-15 To 08-31-15**

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|---|---|---|---|---|---|
| 08-05-15 | 08-06-15 | 5.841 | Total Return REIT Portfolio | 47.32 | 276.37 |
| | | | | | 60,516.27 |

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## Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 08-01-15 To 08-31-15

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 02-19-15 | 08-04-15 | 1,518.903 | GIC Portfolio | 54,498.23 | 54,683.55 | 185.32 | |
| 07-09-12 | 08-06-15 | 0.704 | BlackRock Emerging Markets Equity Index Fund Cl 0 | 66.63 | 68.24 | | 1.61 |
| 04-25-12 | 08-06-15 | 1.235 | Small Co Growth Portfolio | 184.11 | 288.35 | | 104.24 |
| 02-19-15 | 08-06-15 | 1.099 | GIC Portfolio | 39.43 | 39.57 | 0.14 | |
| 05-08-13 | 08-06-15 | 119.810 | Money Market Portfolio | 119.81 | 119.81 | | 0.00 |
| 08-14-12 | 08-06-15 | 3.785 | Large Co Value Portfolio | 336.00 | 535.89 | | 199.89 |
| 09-13-13 | 08-06-15 | 24.661 | Strategic Bond Portfolio | 829.03 | 914.05 | | 85.02 |
| 01-29-13 | 08-06-15 | 3.221 | S&P 500 Index Portfolio | 70.81 | 104.50 | | 33.69 |
| 07-02-13 | 08-06-15 | 46.564 | Large Co Domestic Growth Portfolio | 350.16 | 479.84 | | 129.68 |
| 03-29-11 | 08-06-15 | 5.841 | Total Return REIT Portfolio | 163.58 | 276.37 | | 112.79 |
| 02-19-15 | 08-06-15 | 34.250 | International Value Portfolio | 874.64 | 868.93 | -5.71 | |
| 07-31-12 | 08-06-15 | 14.546 | Mid-Cap Fundamental Value Portfolio | 185.51 | 327.80 | | 142.29 |
| 02-19-15 | 08-11-15 | 50.251 | GIC Portfolio | 1,803.01 | 1,809.37 | 6.36 | |
| Total Gains | | | | | | 191.82 | 809.22 |
| Total Losses | | | | | | -5.71 | 0.00 |
| | | | | 59,520.94 | 60,516.27 | 186.11 | 809.22 |
| Total Realized Gain/Loss | | | 995.33 | | | | |

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## Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-15 To 08-31-15

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|---|---|---|---|---|

No transactions were found!

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