Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

August 1, 2016 - August 31, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity

Scituate RI Police Pension Plan

71751

From 07-31-16 to 08-31-16

Account Value on 07-31-16	5,112,408.35
Cash Deposits	17,063.46
Non-Cash Deposits	0.00
Cash Withdrawals	-61,144.88
Non-Cash Withdrawals	0.00
Realized Gains	-35.70
Unrealized Gains	34,158.07
Interest	0.00
Dividends	74.81
Fed Tax & State Withholding	-6,098.52
Expenses	-6,971.68
Fees	-4,266.48
Account Value on 08-31-16	**5,085,187.42**

July u/H 9,307.34
July TS 7,756.12
$17,063.46

$74,215.08

Sept Gross Pens. 66,873.64
Retro Chg FMC 377.81
Retro Chg KP 3570.63
$74,215.08

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 07-31-16 To 08-31-16

Security	07-31-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	266,668.37	664.63	-77.78	-0.49	6,589.18	0.00	273,843.92
International Fundamental Value Portfolio	993,657.54	2,525.60	-1,035.06	-17.09	21,079.64	0.00	1,016,210.63
Large Co Domestic Growth Portfolio	478,180.80	1,196.34	-498.11	-0.10	-1,290.19	0.00	477,588.74
Large Co Value Portfolio	519,067.24	1,329.27	-540.70	-1.75	-441.07	0.00	519,413.00
Mid-Cap Fundamental Value Portfolio	350,957.85	864.02	-365.58	-3.57	5,608.94	0.00	357,061.66
Money Market Portfolio	296,353.31	1,005.30	-63,288.77	0.00	0.00	74.81	234,144.65
S&P 500 Index Portfolio	368,590.77	930.49	-107.50	-0.45	524.20	0.00	369,937.52
Small Co Growth Portfolio	293,356.82	731.10	-305.58	-2.14	2,673.80	0.00	296,454.00
Strategic Bond Portfolio	1,340,811.43	3,456.08	-949.74	-4.78	9,082.29	0.00	1,352,395.27
Total Return REIT Portfolio	264,295.08	664.63	-275.31	-5.33	-9,668.73	0.00	255,010.34
	5,171,939.21	13,367.46	-67,444.13	-35.70	34,158.07	74.81	5,152,059.71
CASH AND EQUIVALENTS				[Fees]			
Cash	-59,530.86	84,432.78	-87,507.73	-4,266.48		0.00	-66,872.29
Funds-in-transfer Account	0.00	80,661.97	-80,661.97	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	74.81	-74.81	0.00		0.00	0.00
	-59,530.86	165,169.56	-168,244.51	-4,266.48		0.00	-66,872.29
Total Account	**5,112,408.35**	**178,537.02**	**-235,688.64**	**-4,302.18**	**34,158.07**	**74.81**	**5,085,187.42**

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:nd 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, 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	2,735.157	BlackRock Emerging Markets Equity Index Fund Cl O	98.35	269,012.12	100.12	273,843.92	5.4	4,831.80	1.80	0.00	0.0
90020	18,935.837	International Fundamental Value Portfolio	52.70	997,992.33	53.67	1,016,210.63	20.0	18,218.30	1.83	0.00	0.0
90032	47,998.868	Large Co Domestic Growth Portfolio	8.87	425,652.55	9.95	477,588.74	9.4	51,936.19	12.20	0.00	0.0
90007	3,475.055	Large Co Value Portfolio	124.62	433,049.47	149.47	519,413.00	10.2	86,363.52	19.94	0.00	0.0
90045	15,077.344	Mid-Cap Fundamental Value Portfolio	19.55	294,821.64	23.68	357,061.66	7.0	62,240.02	21.11	0.00	0.0
90003	234,144.650	Money Market Portfolio	1.00	234,144.65	1.00	234,144.65	4.6	0.00	0.00	0.00	0.0
90021	10,773.101	S&P 500 Index Portfolio	28.21	303,891.34	34.34	369,937.52	7.3	66,046.17	21.73	0.00	0.0
90001	1,475.997	Small Co Growth Portfolio	200.83	296,430.89	200.85	296,454.00	5.8	23.11	0.01	0.00	0.0
90014	33,453.601	Strategic Bond Portfolio	36.29	1,214,094.57	40.43	1,352,395.27	26.6	138,300.71	11.39	0.00	0.0
90037	4,579.927	Total Return REIT Portfolio	43.32	198,404.23	55.68	255,010.34	5.0	56,606.10	28.53	0.00	0.0
				4,667,493.79		5,152,059.71	101.3	484,565.92	10.38	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-66,872.29		-66,872.29	-1.3			0.00	0.0
Total Account				4,600,621.50		5,085,187.42	100.0	484,565.92	10.53	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
Ii	08-01-16	08-01-16	Cash		17,063.46
		Town of Scituate			
			TOTAL		17,063.46
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
Io	08-01-16	08-01-16	Cash		3,640.81
		1 Transaction rollup for 71751			
Io	08-22-16	08-22-16	Cash		2,512.15
		1 Transaction rollup for 71751			
Io	08-31-16	08-31-16	Cash		54,991.92
		24 Periodic rollup for 71751			
			SUBTOTAL		61,144.88
			TOTAL		61,144.88

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

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	08-31-16	08-31-16	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	08-01-16	08-01-16	Rhode Island Tax Withheld		130.00
			State Tax Withholding		
			1 Transaction rollup for 71751		
dp	08-22-16	08-22-16	Rhode Island Tax Withheld		15.00
			State Tax Withholding		
			1 Transaction rollup for 71751		
dp	08-31-16	08-31-16	Rhode Island Tax Withheld		1,067.67
			State Tax Withholding		
			10 Periodic rollup for 71751		
			South Carolina Tax Withheld		
dp	08-31-16	08-31-16	South Carolina Tax Withheld		100.00
			State Tax Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		1,418.90
			Fed Tax Withholding On Retirement Distrib.		
dp	08-22-16	08-22-16	Fed Tax Withholding On Retirement Distrib.		90.00
			Fed Tax Withholding		
			1 Transaction rollup for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-31-16	08-31-16	Fed Tax Withholding On Retirement Distrib.		4,589.62
		Fed Tax Withholding			
		16 Periodic rollup for 71751			
			SUBTOTAL		4,679.62
			TOTAL		6,098.52
EXPENSES					
			Dental		
dp	08-31-16	08-31-16	Dental		29.42
		Dental Withholding			
		1 Periodic rollup for 71751			
			Major Medical		
dp	08-22-16	08-22-16	Major Medical		953.48
		Major Medical Withholding			
		1 Transaction rollup for 71751			
dp	08-31-16	08-31-16	Major Medical		5,988.78
		Major Medical Withholding			
		9 Periodic rollup for 71751			
			SUBTOTAL		6,942.26

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		6,971.68
FEES					
			Financial Services Firm Fee		
dp	08-03-16	08-03-16 UBS Fee	Financial Services Firm Fee		1,965.25
			WTFSC Fee		
dp	08-03-16	08-03-16	WTFSC Fee		2,301.23
			TOTAL		4,266.48
Account Net Total					-61,418.10

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-16 To 08-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount

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

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From 08-01-16 To 08-31-16

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
08-31-16	08-31-16		74.81
EXPENSES			
Dental			
08-31-16	08-31-16		29.42
Fed Tax Withholding On Retirement Distrib.			
08-22-16	08-22-16		90.00
08-31-16	08-31-16		4,589.62
			4,679.62
Major Medical			
08-22-16	08-22-16		953.48
08-31-16	08-31-16		5,988.78
			6,942.26
Massachusetts Tax Withheld			
08-31-16	08-31-16		106.23

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
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From 08-01-16 To 08-31-16

Security		
Ex-Date	Pay-Date	Amount
Rhode Island Tax Withheld		
08-01-16	08-01-16	130.00
08-22-16	08-22-16	15.00
08-31-16	08-31-16	1,067.67
		1,212.67
South Carolina Tax Withheld		
08-31-16	08-31-16	100.00
EXPENSES TOTAL		13,070.20
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
08-03-16	08-03-16	1,965.25
WTFSC Fee		
08-03-16	08-03-16	2,301.23
MANAGEMENT/TRUSTEE FEE TOTAL		4,266.48
Net Income		-17,261.87

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-02-16	08-03-16	6.776	BlackRock Emerging Markets Equity Index Fund Cl O	98.09	664.63
08-02-16	08-03-16	48.854	International Fundamental Value Portfolio	51.70	2,525.60
08-02-16	08-03-16	120.489	Large Co Domestic Growth Portfolio	9.93	1,196.34
08-02-16	08-03-16	8.957	Large Co Value Portfolio	148.41	1,329.27
08-02-16	08-03-16	37.719	Mid-Cap Fundamental Value Portfolio	22.91	864.02
08-02-16	08-03-16	930.490	Money Market Portfolio	1.00	930.49
08-02-16	08-03-16	27.342	S&P 500 Index Portfolio	34.03	930.49
08-02-16	08-03-16	3.714	Small Co Growth Portfolio	196.85	731.10
08-02-16	08-03-16	86.476	Strategic Bond Portfolio	39.97	3,456.08
08-02-16	08-03-16	11.650	Total Return REIT Portfolio	57.05	664.63
					13,292.65
REINVESTED DIVIDENDS					
08-31-16	08-31-16	74.810	Money Market Portfolio	1.00	74.81
					74.81
SALES					
08-03-16	08-04-16	0.801	BlackRock Emerging Markets Equity Index Fund Cl O	97.10	77.78
08-03-16	08-04-16	20.020	International Fundamental Value Portfolio	51.70	1,035.06

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-03-16	08-04-16	49.936	Large Co Domestic Growth Portfolio	9.97	498.11
08-03-16	08-04-16	3.626	Large Co Value Portfolio	149.12	540.70
08-03-16	08-04-16	15.836	Mid-Cap Fundamental Value Portfolio	23.09	365.58
08-01-16	08-02-16	57,825.440	Money Market Portfolio	1.00	57,825.44
08-01-16	08-02-16	1,706.760	Money Market Portfolio	1.00	1,706.76
08-03-16	08-04-16	111.130	Money Market Portfolio	1.00	111.13
08-23-16	08-24-16	3,570.630	Money Market Portfolio	1.00	3,570.63
08-03-16	08-04-16	3.148	S&P 500 Index Portfolio	34.15	107.50
08-03-16	08-04-16	1.546	Small Co Growth Portfolio	197.66	305.58
08-03-16	08-04-16	23.771	Strategic Bond Portfolio	39.95	949.74
08-03-16	08-04-16	4.856	Total Return REIT Portfolio	56.69	275.31
					67,369.32

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-05-16	08-02-16	57,825.440	Money Market Portfolio	57,825.44	57,825.44	0.00	
01-06-16	08-02-16	1,706.760	Money Market Portfolio	1,706.76	1,706.76	0.00	
07-09-12	08-04-16	0.801	BlackRock Emerging Markets Equity Index Fund Cl 0	75.81	77.78		1.97
01-29-13	08-04-16	1.546	Small Co Growth Portfolio	256.03	305.58		49.55
01-06-16	08-04-16	111.130	Money Market Portfolio	111.13	111.13	0.00	
05-02-13	08-04-16	3.626	Large Co Value Portfolio	379.29	540.70		161.41
09-13-13	08-04-16	23.771	Strategic Bond Portfolio	799.11	949.74		150.63
03-23-16	08-04-16	20.020	International Fundamental Value Portfolio	1,055.45	1,035.06	-20.39	
07-02-13	08-04-16	3.148	S&P 500 Index Portfolio	75.27	107.50		32.23
07-02-13	08-04-16	49.936	Large Co Domestic Growth Portfolio	375.52	498.11		122.59
01-29-13	08-04-16	4.856	Total Return REIT Portfolio	178.10	275.31		97.21
01-29-13	08-04-16	15.836	Mid-Cap Fundamental Value Portfolio	237.94	365.58		127.64
01-06-16	08-24-16	3,570.630	Money Market Portfolio	3,570.63	3,570.63	0.00	
Total Gains						0.00	743.23
Total Losses						-20.39	0.00
				66,646.49	67,369.32	-20.39	743.23
Total Realized Gain/Loss			722.83				

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-16 To 08-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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