Broadridge
Matrix
TRUST COMPANY

Scituate Ri Police Pension Plan

71751

Monthly Report

November 1, 2015 - November 30, 2015

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 10-31-15 to 11-30-15

Account Value on 10-31-15	4,827,183.86
Cash Deposits	22,515.30
Non-Cash Deposits	0.00
Cash Withdrawals	-47,638.38
Non-Cash Withdrawals	0.00
Realized Gains	26.63
Unrealized Gains	-7,887.19
Interest	0.00
Dividends	0.00
Fed Tax & State Withholding	-5,678.18
Expenses	-5,460.46
Fees	-3,977.42
Account Value on 11-30-15	**4,779,084.17**

Oct. W/H 11,257.65
Oct. TS 11,257.65
$22,515.30

December Gross Pensions 57,070.35
J Maffney Retro Nov. 1706.67
$58,777.02

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Asset Reconciliation

Scituate Ri Police Pension Plan

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From 10-31-15 To 11-30-15

Security	10-31-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	250,838.59	1,040.43	-73.16	1.68	-9,484.95	0.00	242,322.59
International Value Portfolio	865,879.49	3,537.47	-901.96	-0.99	-14,635.03	0.00	853,878.99
Large Co Domestic Growth Portfolio	458,173.98	1,872.78	-477.27	5.82	2,405.33	0.00	461,980.64
Large Co Value Portfolio	515,531.28	2,122.48	-537.01	4.30	2,080.53	0.00	519,201.58
Mid-Cap Fundamental Value Portfolio	320,450.86	1,310.94	-333.80	4.39	-797.95	0.00	320,634.45
Money Market Portfolio	362,391.11	1,872.78	-55,499.58	0.00	0.00	0.00	308,764.31
S&P 500 Index Portfolio	356,357.19	1,456.60	-103.94	1.18	1,026.78	0.00	358,737.81
Small Co Growth Portfolio	268,926.14	1,144.47	-280.13	7.96	13,614.62	0.00	283,413.06
Strategic Bond Portfolio	1,234,746.14	5,410.25	-874.61	-0.24	-1,862.65	0.00	1,237,418.89
Total Return REIT Portfolio	249,251.66	1,040.43	-259.64	2.51	-233.88	0.00	249,801.08
	4,882,546.42	20,808.63	-59,341.10	26.63	-7,887.19	0.00	4,836,153.40
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-55,362.56	81,856.40	-79,585.65	-3,977.42		0.00	-57,069.23
Funds-in-transfer Account	0.00	80,149.73	-80,149.73	0.00		0.00	0.00
	-55,362.56	162,006.13	-159,735.38	-3,977.42		0.00	-57,069.23
Total Account	4,827,183.86	182,814.76	-219,076.48	-3,950.79	-7,887.19	0.00	4,779,084.17

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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

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November 30, 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	2,716.012	BlackRock Emerging Markets Equity Index Fund Cl O	99.26	269,582.36	89.22	242,322.59	5.1	-27,259.77	-10.11	0.00	0.0
90038	36,589.064	International Value Portfolio	25.30	925,758.49	23.34	853,878.99	17.9	-71,879.50	-7.76	0.00	0.0
90032	45,776.916	Large Co Domestic Growth Portfolio	8.67	396,877.33	10.09	461,980.64	9.7	65,103.31	16.40	0.00	0.0
90007	3,671.215	Large Co Value Portfolio	117.45	431,166.59	141.43	519,201.58	10.9	88,034.99	20.42	0.00	0.0
90045	14,396.949	Mid-Cap Fundamental Value Portfolio	18.71	269,335.55	22.27	320,634.45	6.7	51,298.91	19.05	0.00	0.0
90003	308,764.310	Money Market Portfolio	1.00	308,764.31	1.00	308,764.31	6.5	0.00	0.00	0.00	0.0
90021	11,080.020	S&P 500 Index Portfolio	26.99	299,096.14	32.38	358,737.81	7.5	59,641.67	19.94	0.00	0.0
90001	1,265.655	Small Co Growth Portfolio	198.57	251,320.23	223.93	283,413.06	5.9	32,092.83	12.77	0.00	0.0
90014	33,233.574	Strategic Bond Portfolio	35.69	1,186,075.52	37.23	1,237,418.89	25.9	51,343.38	4.33	0.00	0.0
90037	5,093.823	Total Return REIT Portfolio	40.16	204,572.52	49.04	249,801.08	5.2	45,228.56	22.11	0.00	0.0
				4,542,549.03		4,836,153.40	101.2	293,604.37	6.46	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-57,069.23		-57,069.23	-1.2			0.00	0.0
Total Account				4,485,479.80		4,779,084.17	100.0	293,604.37	6.55	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-15 To 11-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	11-05-15	11-05-15	FSC Cash Holding Account		22,515.30
		Town Of Scituate			
			TOTAL		22,515.30
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	11-05-15	11-05-15	FSC Cash Holding Account		1,306.67
		1 Periodic rollup for 71751			
Io	11-30-15	11-30-15	FSC Cash Holding Account		46,331.71
		22 Periodic rollup for 71751			
			SUBTOTAL		47,638.38
			TOTAL		47,638.38

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

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	11-30-15	11-30-15	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 11-01-15 To 11-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	11-30-15	11-30-15	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rollup for 71751		922.67
			South Carolina Tax Withheld		
dp	11-05-15	11-05-15	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
dp	11-30-15	11-30-15	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		1,228.90
			Fed Tax Withholding On Retirement Distrib.		
dp	11-05-15	11-05-15	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 1 Periodic rollup for 71751		300.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-30-15	11-30-15	Fed Tax Withholding On Retirement Distrib.		4,149.28
		Fed Tax Withholding 15 Periodic rollup for 71751			
			SUBTOTAL		4,449.28
			TOTAL		5,678.18
EXPENSES					
			Dental		
dp	11-30-15	11-30-15	Dental		28.84
		Dental Withholding 1 Periodic rollup for 71751			
			Major Medical		
dp	11-30-15	11-30-15	Major Medical		5,431.62
		Major Medical Withholding 8 Periodic rollup for 71751			
			TOTAL		5,460.46

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	11-04-15	11-04-15 UBS Fee	Financial Services Firm Fee		1,826.28
			WTFSC Fee		
dp	11-04-15	11-04-15	WTFSC Fee		2,151.14
			TOTAL		3,977.42
Account Net Total					-40,239.14

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 11-01-15 To 11-30-15

Security		
Ex-Date	Pay-Date	Amount
EXPENSES		
Dental		
11-30-15	11-30-15	28.84
Fed Tax Withholding On Retirement Distrib.		
11-05-15	11-05-15	300.00
11-30-15	11-30-15	4,149.28
		4,449.28
Major Medical		
11-30-15	11-30-15	5,431.62
Massachusetts Tax Withheld		
11-30-15	11-30-15	106.23
Rhode Island Tax Withheld		
11-30-15	11-30-15	922.67
South Carolina Tax Withheld		
11-05-15	11-05-15	100.00
11-30-15	11-30-15	100.00
		200.00

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Ex-Date	Pay-Date	Security	Amount
EXPENSES TOTAL			11,138.64
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
11-04-15	11-04-15		1,826.28
WTFSC Fee			
11-04-15	11-04-15		2,151.14
MANAGEMENT/TRUSTEE FEE TOTAL			3,977.42
Net Income			**-15,116.06**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-06-15	11-09-15	11.157	BlackRock Emerging Markets Equity Index Fund Cl 0	93.25	1,040.43
11-06-15	11-09-15	150.588	International Value Portfolio	23.49	3,537.47
11-06-15	11-09-15	184.474	Large Co Domestic Growth Portfolio	10.15	1,872.78
11-06-15	11-09-15	14.931	Large Co Value Portfolio	142.15	2,122.48
11-06-15	11-09-15	57.802	Mid-Cap Fundamental Value Portfolio	22.68	1,310.94
11-06-15	11-09-15	1,872.780	Money Market Portfolio	1.00	1,872.78
11-06-15	11-09-15	44.663	S&P 500 Index Portfolio	32.61	1,456.60
11-06-15	11-09-15	5.144	Small Co Growth Portfolio	222.49	1,144.47
11-06-15	11-09-15	145.931	Strategic Bond Portfolio	37.07	5,410.25
11-06-15	11-09-15	21.515	Total Return REIT Portfolio	48.36	1,040.43
					20,808.63
SALES					
11-04-15	11-05-15	0.771	BlackRock Emerging Markets Equity Index Fund Cl 0	94.89	73.16
11-04-15	11-05-15	38.038	International Value Portfolio	23.71	901.96
11-04-15	11-05-15	46.962	Large Co Domestic Growth Portfolio	10.16	477.27
11-04-15	11-05-15	3.782	Large Co Value Portfolio	141.99	537.01
11-04-15	11-05-15	14.755	Mid-Cap Fundamental Value Portfolio	22.62	333.80
11-02-15	11-03-15	7,907.070	Money Market Portfolio	1.00	7,907.07
11-02-15	11-03-15	0.240	Money Market Portfolio	1.00	0.24

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-02-15	11-03-15	15.060	Money Market Portfolio	1.00	15.06
11-02-15	11-03-15	1,664.960	Money Market Portfolio	1.00	1,664.96
11-02-15	11-03-15	15,717.730	Money Market Portfolio	1.00	15,717.73
11-02-15	11-03-15	7.160	Money Market Portfolio	1.00	7.16
11-02-15	11-03-15	1,560.910	Money Market Portfolio	1.00	1,560.91
11-02-15	11-03-15	6.610	Money Market Portfolio	1.00	6.61
11-02-15	11-03-15	2,575.500	Money Market Portfolio	1.00	2,575.50
11-02-15	11-03-15	389.530	Money Market Portfolio	1.00	389.53
11-02-15	11-03-15	10.270	Money Market Portfolio	1.00	10.27
11-02-15	11-03-15	1,724.180	Money Market Portfolio	1.00	1,724.18
11-02-15	11-03-15	15,717.730	Money Market Portfolio	1.00	15,717.73
11-02-15	11-03-15	6.250	Money Market Portfolio	1.00	6.25
11-02-15	11-03-15	1,886.140	Money Market Portfolio	1.00	1,886.14
11-02-15	11-03-15	5.660	Money Market Portfolio	1.00	5.66
11-02-15	11-03-15	1,771.660	Money Market Portfolio	1.00	1,771.66
11-02-15	11-03-15	7.340	Money Market Portfolio	1.00	7.34
11-02-15	11-03-15	1,768.370	Money Market Portfolio	1.00	1,768.37
11-02-15	11-03-15	1,716.320	Money Market Portfolio	1.00	1,716.32
11-02-15	11-03-15	904.990	Money Market Portfolio	1.00	904.99
11-04-15	11-05-15	135.900	Money Market Portfolio	1.00	135.90
11-04-15	11-05-15	3.183	S&P 500 Index Portfolio	32.65	103.94
11-04-15	11-05-15	1.277	Small Co Growth Portfolio	219.37	280.13
11-04-15	11-05-15	23.460	Strategic Bond Portfolio	37.28	874.61

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-04-15	11-05-15	5.238	Total Return REIT Portfolio	49.57	259.64
					59,341.10

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-16-13	11-03-15	7,907.070	Money Market Portfolio	7,907.07	7,907.07		0.00
10-02-13	11-03-15	0.240	Money Market Portfolio	0.24	0.24		0.00
10-01-13	11-03-15	15.060	Money Market Portfolio	15.06	15.06		0.00
10-09-13	11-03-15	1,664.960	Money Market Portfolio	1,664.96	1,664.96		0.00
10-28-13	11-03-15	15,717.730	Money Market Portfolio	15,717.73	15,717.73		0.00
11-01-13	11-03-15	7.160	Money Market Portfolio	7.16	7.16		0.00
11-06-13	11-03-15	1,560.910	Money Market Portfolio	1,560.91	1,560.91		0.00
12-01-13	11-03-15	6.610	Money Market Portfolio	6.61	6.61		0.00
12-17-13	11-03-15	2,575.500	Money Market Portfolio	2,575.50	2,575.50		0.00
12-26-13	11-03-15	389.530	Money Market Portfolio	389.53	389.53		0.00
01-01-14	11-03-15	10.270	Money Market Portfolio	10.27	10.27		0.00
01-15-14	11-03-15	1,724.180	Money Market Portfolio	1,724.18	1,724.18		0.00
01-29-14	11-03-15	15,717.730	Money Market Portfolio	15,717.73	15,717.73		0.00
02-01-14	11-03-15	6.250	Money Market Portfolio	6.25	6.25		0.00
02-11-14	11-03-15	1,886.140	Money Market Portfolio	1,886.14	1,886.14		0.00
03-01-14	11-03-15	5.660	Money Market Portfolio	5.66	5.66		0.00
03-12-14	11-03-15	1,771.660	Money Market Portfolio	1,771.66	1,771.66		0.00
04-01-14	11-03-15	7.340	Money Market Portfolio	7.34	7.34		0.00
04-09-14	11-03-15	1,768.370	Money Market Portfolio	1,768.37	1,768.37		0.00
04-17-14	11-03-15	1,716.320	Money Market Portfolio	1,716.32	1,716.32		0.00
04-29-14	11-03-15	904.990	Money Market Portfolio	904.99	904.99		0.00
07-09-12	11-05-15	0.771	BlackRock Emerging Markets Equity Index Fund Cl 0	72.98	73.16		0.18

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-15 To 11-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-31-12	11-05-15	1.277	Small Co Growth Portfolio	182.99	280.13		97.14
04-29-14	11-05-15	135.900	Money Market Portfolio	135.90	135.90		0.00
11-01-12	11-05-15	3.782	Large Co Value Portfolio	341.77	537.01		195.24
09-13-13	11-05-15	23.460	Strategic Bond Portfolio	788.65	874.61		85.96
02-13-13	11-05-15	3.183	S&P 500 Index Portfolio	70.95	103.94		32.99
07-02-13	11-05-15	46.962	Large Co Domestic Growth Portfolio	353.15	477.27		124.12
02-29-12	11-05-15	5.238	Total Return REIT Portfolio	164.32	259.64		95.32
02-19-15	11-05-15	38.038	International Value Portfolio	971.38	901.96	-69.42	
07-31-12	11-05-15	14.755	Mid-Cap Fundamental Value Portfolio	188.17	333.80		145.63
Total Gains						0.00	776.57
Total Losses						-69.42	0.00
				58,633.94	59,341.10	-69.42	776.57
Total Realized Gain/Loss			707.16				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 11-01-15 To 11-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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