Broadridge
Matrix
TRUST COMPANY

Scan & em 3/24/16

Scituate Ri Police Pension Plan

71751

Monthly Report

February 1, 2016 - February 29, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

RECEIVED
MAR 21 2016
TOWN OF SCITUATE
OFFICE OF THE TREASURER

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 01-31-16 to 02-29-16

Account Value on 01-31-16	4,614,635.91
Cash Deposits	47,856.91
Non-Cash Deposits	0.00
Cash Withdrawals	-46,064.38
Non-Cash Withdrawals	0.00
Realized Gains	-58.12
Unrealized Gains	-29,133.15
Interest	0.00
Dividends	0.00
Fed Tax & State Withholding	-5,372.79
Expenses	-5,633.18
Fees	-3,760.05
Account Value on 02-29-16	4,572,471.15

Jan W/H 13,162.33
Jan TS 11,386.27
Feb W/H 12,485.81
Feb TS 10,822.50
$ 47,856.91

$57,070.35
March Gross
Pensions

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 01-31-16 To 02-29-16

Security	01-31-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-29-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	234,075.10	1,227.43	-68.27	-1.96	-1,679.40	0.00	233,552.90
International Value Portfolio	770,599.64	4,664.23	-802.71	-25.63	-16,946.54	0.00	757,488.99
Large Co Domestic Growth Portfolio	413,979.49	2,209.37	-431.23	-8.61	-9,239.68	0.00	406,509.35
Large Co Value Portfolio	484,198.12	2,454.86	-504.37	-6.26	-813.01	0.00	485,329.34
Mid-Cap Fundamental Value Portfolio	293,995.06	1,595.66	-306.24	-6.73	-1,631.19	0.00	293,646.56
Money Market Portfolio	382,518.00	1,718.40	-57,213.79	0.00	0.00	0.00	327,022.61
S&P 500 Index Portfolio	328,643.78	1,718.40	-95.86	-1.35	-413.94	0.00	329,851.04
Small Co Growth Portfolio	240,079.30	1,350.17	-250.08	-7.31	-13,793.39	0.00	227,378.69
Strategic Bond Portfolio	1,287,767.78	6,382.65	-912.17	0.20	14,332.74	0.00	1,307,571.20
Total Return REIT Portfolio	235,848.70	1,227.43	-245.68	-0.48	1,051.26	0.00	237,881.23
	4,671,704.98	24,548.60	-60,830.40	-58.12	-29,133.15	0.00	4,606,231.91
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-57,069.07	108,687.31	-81,618.95	-3,760.05		0.00	-33,760.76
Funds-in-transfer Account	0.00	85,379.00	-85,379.00	0.00		0.00	0.00
	-57,069.07	194,066.31	-166,997.95	-3,760.05		0.00	-33,760.76
Total Account	4,614,635.91	218,614.91	-227,828.35	-3,818.17	-29,133.15	0.00	4,572,471.15

)ISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

: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

February 29, 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	2,864.274	BlackRock Emerging Markets Equity Index Fund Cl 0	98.20	281,284.57	81.54	233,552.90	5.1	-47,731.67	-16.97	0.00	0.0
90038	37,371.799	International Value Portfolio	25.00	934,462.86	20.27	757,488.99	16.6	-176,973.87	-18.94	0.00	0.0
90032	45,959.225	Large Co Domestic Growth Portfolio	8.76	402,626.64	8.85	406,509.35	8.9	3,882.70	0.96	0.00	0.0
90007	3,638.151	Large Co Value Portfolio	120.09	436,908.51	133.40	485,329.34	10.6	48,420.84	11.08	0.00	0.0
90045	14,581.714	Mid-Cap Fundamental Value Portfolio	19.07	278,019.44	20.14	293,646.56	6.4	15,627.12	5.62	0.00	0.0
90003	327,022.610	Money Market Portfolio	1.00	327,022.61	1.00	327,022.61	7.2	0.00	0.00	0.00	0.0
90021	10,909.937	S&P 500 Index Portfolio	27.47	299,666.49	30.23	329,851.04	7.2	30,184.55	10.07	0.00	0.0
90001	1,283.842	Small Co Growth Portfolio	200.77	257,760.77	177.11	227,378.69	5.0	-30,382.09	-11.79	0.00	0.0
90014	34,811.938	Strategic Bond Portfolio	35.78	1,245,729.16	37.56	1,307,571.20	28.6	61,842.04	4.96	0.00	0.0
90037	4,952.248	Total Return REIT Portfolio	41.28	204,413.65	48.04	237,881.23	5.2	33,467.59	16.37	0.00	0.0
				4,667,894.70		4,606,231.91	100.7	-61,662.79	-1.32	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-33,760.76		-33,760.76	-0.7			0.00	0.0
Total Account				4,634,133.94		4,572,471.15	100.0	-61,662.79	-1.33	0.00	0.0

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	02-01-16	02-01-16	FSC Cash Holding Account		24,548.60
		Town of Scituate			
Ii	02-29-16	02-29-16	FSC Cash Holding Account		23,308.31
		Town of Scituate			
			SUBTOTAL		47,856.91
			TOTAL		47,856.91
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	02-29-16	02-29-16	FSC Cash Holding Account		46,064.38
		22 Periodic rollup for 71751			
			TOTAL		46,064.38

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

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	02-29-16	02-29-16	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 02-01-16 To 02-29-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	02-29-16	02-29-16	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	02-29-16	02-29-16	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	02-29-16	02-29-16	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 02-01-16 To 02-29-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Dental		
dp	02-29-16	02-29-16	Dental		28.84
		Dental Withholding			
		1 Periodic rollup for 71751			
			Major Medical		
dp	02-29-16	02-29-16	Major Medical		5,604.34
		Major Medical Withholding			
		8 Periodic rollup for 71751			
			TOTAL		5,633.18
FEES					
			Financial Services Firm Fee		
dp	02-03-16	02-03-16	Financial Services Firm Fee		1,721.25
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	02-03-16	02-03-16	WTFSC Fee		2,038.80
			TOTAL		3,760.05
Account Net Total					-12,973.49

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 02-01-16 To 02-29-16

Security		
Ex-Date	Pay-Date	Amount
EXPENSES		
Dental		
02-29-16	02-29-16	28.84
Fed Tax Withholding On Retirement Distrib.		
02-29-16	02-29-16	4,243.89
Major Medical		
02-29-16	02-29-16	5,604.34
Massachusetts Tax Withheld		
02-29-16	02-29-16	106.23
Rhode Island Tax Withheld		
02-29-16	02-29-16	922.67
South Carolina Tax Withheld		
02-29-16	02-29-16	100.00
EXPENSES TOTAL		11,005.97

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Security		
Ex-Date	**Pay-Date**	**Amount**
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
02-03-16	02-03-16	1,721.25
WTFSC Fee		
02-03-16	02-03-16	2,038.80
MANAGEMENT/TRUSTEE FEE TOTAL		3,760.05
Net Income		-14,766.02

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-02-16	02-03-16	15.420	BlackRock Emerging Markets Equity Index Fund Cl 0	79.60	1,227.43
02-02-16	02-03-16	231.429	International Value Portfolio	20.15	4,664.23
02-02-16	02-03-16	249.083	Large Co Domestic Growth Portfolio	8.87	2,209.37
02-02-16	02-03-16	18.738	Large Co Value Portfolio	131.01	2,454.86
02-02-16	02-03-16	81.043	Mid-Cap Fundamental Value Portfolio	19.69	1,595.66
02-02-16	02-03-16	1,718.400	Money Market Portfolio	1.00	1,718.40
02-02-16	02-03-16	57.862	S&P 500 Index Portfolio	29.70	1,718.40
02-02-16	02-03-16	7.372	Small Co Growth Portfolio	183.15	1,350.17
02-02-16	02-03-16	171.549	Strategic Bond Portfolio	37.21	6,382.65
02-02-16	02-03-16	25.901	Total Return REIT Portfolio	47.39	1,227.43
					24,548.60
SALES					
02-03-16	02-04-16	0.855	BlackRock Emerging Markets Equity Index Fund Cl 0	79.85	68.27
02-03-16	02-04-16	39.966	International Value Portfolio	20.08	802.71
02-03-16	02-04-16	48.617	Large Co Domestic Growth Portfolio	8.87	431.23
02-03-16	02-04-16	3.821	Large Co Value Portfolio	132.00	504.37
02-03-16	02-04-16	15.453	Mid-Cap Fundamental Value Portfolio	19.82	306.24
02-01-16	02-02-16	44,011.360	Money Market Portfolio	1.00	44,011.36
02-01-16	02-02-16	17.640	Money Market Portfolio	1.00	17.64

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-01-16	02-02-16	956.540	Money Market Portfolio	1.00	956.54
02-01-16	02-02-16	9,670.690	Money Market Portfolio	1.00	9,670.69
02-01-16	02-02-16	21.120	Money Market Portfolio	1.00	21.12
02-01-16	02-02-16	1,914.900	Money Market Portfolio	1.00	1,914.90
02-01-16	02-02-16	478.100	Money Market Portfolio	1.00	478.10
02-03-16	02-04-16	143.440	Money Market Portfolio	1.00	143.44
02-03-16	02-04-16	3.211	S&P 500 Index Portfolio	29.85	95.86
02-03-16	02-04-16	1.370	Small Co Growth Portfolio	182.54	250.08
02-03-16	02-04-16	24.549	Strategic Bond Portfolio	37.16	912.17
02-03-16	02-04-16	5.147	Total Return REIT Portfolio	47.73	245.68
					60,830.40

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-11-15	02-02-16	44,011.360	Money Market Portfolio	44,011.36	44,011.36	0.00	
07-01-15	02-02-16	17.640	Money Market Portfolio	17.64	17.64	0.00	
07-08-15	02-02-16	956.540	Money Market Portfolio	956.54	956.54	0.00	
07-27-15	02-02-16	9,670.690	Money Market Portfolio	9,670.69	9,670.69	0.00	
08-03-15	02-02-16	21.120	Money Market Portfolio	21.12	21.12	0.00	
08-06-15	02-02-16	1,914.900	Money Market Portfolio	1,914.90	1,914.90	0.00	
08-26-15	02-02-16	478.100	Money Market Portfolio	478.10	478.10	0.00	
07-09-12	02-04-16	0.855	BlackRock Emerging Markets Equity Index Fund Cl 0	80.93	68.27		-12.66
11-01-12	02-04-16	1.370	Small Co Growth Portfolio	201.42	250.08		48.66
08-26-15	02-04-16	143.440	Money Market Portfolio	143.44	143.44	0.00	
12-18-12	02-04-16	3.821	Large Co Value Portfolio	354.48	504.37		149.89
09-13-13	02-04-16	24.549	Strategic Bond Portfolio	825.26	912.17		86.91
05-02-13	02-04-16	3.211	S&P 500 Index Portfolio	74.85	95.86		21.01
07-02-13	02-04-16	48.617	Large Co Domestic Growth Portfolio	365.60	431.23		65.63
05-09-12	02-04-16	5.147	Total Return REIT Portfolio	175.24	245.68		70.44
02-19-15	02-04-16	39.966	International Value Portfolio	1,020.61	802.71	-217.90	

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-01-12	02-04-16	15.453	Mid-Cap Fundamental Value Portfolio	206.30	306.24		99.94
Total Gains						0.00	542.49
Total Losses						-217.90	-12.66
				60,518.47	60,830.40	-217.90	529.83
Total Realized Gain/Loss			311.93				

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-16 To 02-29-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations