Broadridge
Matrix
TRUST COMPANY

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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

July 1, 2015 - July 31, 2015

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity

Scituate Ri Police Pension Plan

71751

From 06-30-15 to 07-31-15

Account Value on 06-30-15	4,794,494.19
Cash Deposits	167,940.73
Non-Cash Deposits	0.00
Cash Withdrawals	-45,661.01
Non-Cash Withdrawals	0.00
Realized Gains	-78.33
Unrealized Gains	17,163.01
Interest	1.37
Dividends	17.64
Fed Tax & State Withholding	-5,478.18
Expenses	-5,436.10
Fees	-3,885.29
Account Value on 07-31-15	**4,919,078.03**

June 4/H 7,472.93
June TS 7,472.93
July Qtr 151,104.50
166,050.36
Stop Pymt 1,890.37
167,940.73

→ $56,575.29 avg Gross Pyrls

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 06-30-15 To 07-31-15

Security	06-30-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	244,622.67	8,302.52	-2,140.63	-2.27	-16,824.00	0.00	233,958.29
GIC Portfolio	156,757.94	5,313.61	-56,634.07	1.56	64.94	0.00	105,503.98
International Value Portfolio	798,225.34	44,650.52	-831.48	-14.04	-7,857.74	0.00	834,172.60
Large Co Domestic Growth Portfolio	433,734.09	17,806.56	-451.81	0.31	9,560.70	0.00	460,649.85
Large Co Value Portfolio	494,860.04	16,937.14	-566.60	1.28	3,227.01	0.00	514,458.87
Mid-Cap Fundamental Value Portfolio	303,871.66	12,206.79	-316.53	-1.55	-1,073.41	0.00	314,686.96
Money Market Portfolio	313,425.48	10,644.87	-4,616.09	0.00	0.00	17.64	319,471.90
S&P 500 Index Portfolio	336,412.25	14,786.03	-98.12	0.29	7,207.67	0.00	358,308.12
Small Co Growth Portfolio	273,462.32	9,298.82	-2,087.38	-3.94	-3,857.40	0.00	276,812.43
Strategic Bond Portfolio	1,256,018.80	42,342.82	-19,886.15	-65.42	12,013.23	0.00	1,290,423.28
Total Return REIT Portfolio	239,677.29	11,178.62	-249.66	5.43	14,702.02	0.00	265,313.70
	4,851,067.87	193,468.30	-87,878.52	-78.33	17,163.01	17.64	4,973,759.97
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-56,573.68	255,801.61	-250,025.95	-3,885.29		1.37	-54,681.94
Funds-in-transfer Account	0.00	281,311.54	-281,311.54	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	17.64	-17.64	0.00		0.00	0.00
Stop-payments	0.00	1,890.37	-1,890.37	0.00		0.00	0.00
	-56,573.68	539,021.16	-533,245.50	-3,885.29		1.37	-54,681.94
Total Account	4,794,494.19	732,489.46	-621,124.02	-3,963.62	17,163.01	19.01	4,919,078.03

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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

July 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	2,391.967	BlackRock Emerging Markets Equity Index Fund Cl O	100.41	240,180.87	97.81	233,958.29	4.8	-6,222.58	-2.59	0.00	0.0
90002	2,930.666	GIC Portfolio	35.89	105,179.95	36.00	105,503.98	2.1	324.03	0.31	0.00	0.0
90038	32,782.072	International Value Portfolio	25.57	838,340.47	25.45	834,172.60	17.0	-4,167.87	-0.50	0.00	0.0
90032	44,684.242	Large Co Domestic Growth Portfolio	8.55	382,142.20	10.31	460,649.85	9.4	78,507.65	20.54	0.00	0.0
90007	3,610.035	Large Co Value Portfolio	115.58	417,261.30	142.51	514,458.87	10.5	97,197.56	23.29	0.00	0.0
90045	13,914.966	Mid-Cap Fundamental Value Portfolio	18.47	257,025.02	22.62	314,686.96	6.4	57,661.93	22.43	0.00	0.0
90003	319,471.900	Money Market Portfolio	1.00	319,471.90	1.00	319,471.90	6.5	0.00	0.00	0.00	0.0
90021	11,027.919	S&P 500 Index Portfolio	26.56	292,903.70	32.49	358,308.12	7.3	65,404.42	22.33	0.00	0.0
90001	1,193.723	Small Co Growth Portfolio	194.84	232,587.28	231.89	276,812.43	5.6	44,225.14	19.01	0.00	0.0
90014	34,744.838	Strategic Bond Portfolio	35.43	1,230,939.31	37.14	1,290,423.28	26.2	59,483.97	4.83	0.00	0.0
90037	5,564.932	Total Return REIT Portfolio	38.42	213,778.90	47.68	265,313.70	5.4	51,534.80	24.11	0.00	0.0
				4,529,810.91		4,973,759.97	101.1	443,949.07	9.80	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-54,681.94		-54,681.94	-1.1			0.00	0.0
Total Account				4,475,128.97		4,919,078.03	100.0	443,949.07	9.92	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
li	07-06-15	07-06-15	FSC Cash Holding Account		14,945.86
		Town of Scituate			
li	07-23-15	07-23-15	FSC Cash Holding Account		151,104.50
		Town of Scituate			
			SUBTOTAL		166,050.36
			Stop-payments		
li	07-31-15	07-31-15	Stop-payments		1,890.37
		Stop payment placed on check # 6370861 from 3/31/2015			
		No Reissue			
			TOTAL		167,940.73
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
lo	07-31-15	07-31-15	FSC Cash Holding Account		45,661.01
		22 Periodic rollup for 71751			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		45,661.01
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 07-01-15 To 07-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-31-15	07-31-15	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic rollup for 71751			
			Rhode Island Tax Withheld		
dp	07-31-15	07-31-15	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	07-31-15	07-31-15	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	07-31-15	07-31-15	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

71751

From 07-01-15 To 07-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		5,478.18
EXPENSES					
			Dental		
dp	07-31-15	07-31-15	Dental Dental Withholding 1 Periodic rollup for 71751		28.84
			Major Medical		
dp	07-31-15	07-31-15	Major Medical Major Medical Withholding 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

71751

From 07-01-15 To 07-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-06-15	07-06-15 UBS Fee	Financial Services Firm Fee		1,780.42
			WTFSC Fee		
dp	07-06-15	07-06-15	WTFSC Fee		2,104.87
			TOTAL		3,885.29
Account Net Total					107,480.15

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 07-01-15 To 07-31-15

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
07-01-15	07-01-15	17.64
CASH AND EQUIVALENTS		
FSC Cash Holding Account		
07-31-15	07-31-15	1.37
EXPENSES		
Dental		
07-31-15	07-31-15	28.84
Fed Tax Withholding On Retirement Distrib.		
07-31-15	07-31-15	4,274.28
Major Medical		
07-31-15	07-31-15	5,407.26
Massachusetts Tax Withheld		

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Security		
Ex-Date	Pay-Date	Amount
07-31-15	07-31-15	106.23
Rhode Island Tax Withheld		
07-31-15	07-31-15	922.67
South Carolina Tax Withheld		
07-31-15	07-31-15	175.00
EXPENSES TOTAL		10,914.28
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
07-06-15	07-06-15	1,780.42
WTFSC Fee		
07-06-15	07-06-15	2,104.87
MANAGEMENT/TRUSTEE FEE TOTAL		3,885.29
Net Income		**-14,780.56**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-07-15	07-08-15	7.425	BlackRock Emerging Markets Equity Index Fund Cl 0	100.65	747.29
07-24-15	07-27-15	76.969	BlackRock Emerging Markets Equity Index Fund Cl 0	98.16	7,555.23
07-07-15	07-08-15	13.292	GIC Portfolio	35.98	478.27
07-24-15	07-27-15	134.334	GIC Portfolio	35.99	4,835.34
07-01-15	07-02-15	649.584	International Value Portfolio	25.79	16,754.06
07-07-15	07-08-15	100.767	International Value Portfolio	24.92	2,510.90
07-24-15	07-27-15	1,007.683	International Value Portfolio	25.19	25,385.56
07-01-15	07-02-15	281.917	Large Co Domestic Growth Portfolio	10.15	2,862.02
07-07-15	07-08-15	132.604	Large Co Domestic Growth Portfolio	10.14	1,345.13
07-24-15	07-27-15	1,327.938	Large Co Domestic Growth Portfolio	10.24	13,599.41
07-07-15	07-08-15	10.706	Large Co Value Portfolio	142.39	1,524.48
07-24-15	07-27-15	109.730	Large Co Value Portfolio	140.46	15,412.66
07-01-15	07-02-15	76.737	Mid-Cap Fundamental Value Portfolio	22.75	1,745.62
07-07-15	07-08-15	41.407	Mid-Cap Fundamental Value Portfolio	22.74	941.59
07-24-15	07-27-15	428.540	Mid-Cap Fundamental Value Portfolio	22.21	9,519.58
07-07-15	07-08-15	956.540	Money Market Portfolio	1.00	956.54
07-24-15	07-27-15	9,670.690	Money Market Portfolio	1.00	9,670.69
07-01-15	07-02-15	98.659	S&P 500 Index Portfolio	32.05	3,162.50
07-07-15	07-08-15	32.576	S&P 500 Index Portfolio	32.12	1,046.21
07-24-15	07-27-15	329.399	S&P 500 Index Portfolio	32.11	10,577.32

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-07-15	07-08-15	3.592	Small Co Growth Portfolio	233.01	836.97
07-24-15	07-27-15	36.686	Small Co Growth Portfolio	230.66	8,461.85
07-07-15	07-08-15	103.027	Strategic Bond Portfolio	36.99	3,811.19
07-24-15	07-27-15	1,042.071	Strategic Bond Portfolio	36.98	38,531.63
07-01-15	07-02-15	63.056	Total Return REIT Portfolio	45.61	2,876.10
07-07-15	07-08-15	16.015	Total Return REIT Portfolio	46.66	747.29
07-24-15	07-27-15	160.511	Total Return REIT Portfolio	47.07	7,555.23
					193,450.66
REINVESTED DIVIDENDS					
07-01-15	07-01-15	17.640	Money Market Portfolio	1.00	17.64
					17.64
SALES					
07-01-15	07-02-15	19.694	BlackRock Emerging Markets Equity Index Fund Cl O	105.07	2,069.28
07-06-15	07-07-15	0.699	BlackRock Emerging Markets Equity Index Fund Cl O	102.07	71.35
07-01-15	07-02-15	1,405.028	GIC Portfolio	35.98	50,550.09
07-01-15	07-02-15	167.469	GIC Portfolio	35.98	6,025.20
07-06-15	07-07-15	1.634	GIC Portfolio	35.97	58.78
07-06-15	07-07-15	32.897	International Value Portfolio	25.28	831.48
07-06-15	07-07-15	44.747	Large Co Domestic Growth Portfolio	10.10	451.81

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-15	07-02-15	0.358	Large Co Value Portfolio	142.79	51.12
07-06-15	07-07-15	0.576	Large Co Value Portfolio	141.89	81.73
07-06-15	07-07-15	0.003	Large Co Value Portfolio	141.90	0.43
07-06-15	07-07-15	3.054	Large Co Value Portfolio	141.89	433.33
07-06-15	07-07-15	14.008	Mid-Cap Fundamental Value Portfolio	22.60	316.53
07-01-15	07-02-15	3,384.640	Money Market Portfolio	1.00	3,384.64
07-01-15	07-02-15	4.130	Money Market Portfolio	1.00	4.13
07-01-15	07-02-15	1,092.140	Money Market Portfolio	1.00	1,092.14
07-06-15	07-07-15	117.540	Money Market Portfolio	1.00	117.54
07-06-15	07-07-15	3.074	S&P 500 Index Portfolio	31.92	98.12
07-01-15	07-02-15	7.667	Small Co Growth Portfolio	235.10	1,802.52
07-06-15	07-07-15	1.222	Small Co Growth Portfolio	233.11	284.86
07-01-15	07-02-15	518.236	Strategic Bond Portfolio	36.66	18,996.47
07-06-15	07-07-15	24.103	Strategic Bond Portfolio	36.91	889.68
07-06-15	07-07-15	5.432	Total Return REIT Portfolio	45.96	249.66
					87,860.88

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-26-14	07-02-15	1,405.028	GIC Portfolio	50,323.89	50,550.09	226.20	
02-19-15	07-02-15	167.469	GIC Portfolio	6,008.79	6,025.20	16.41	
07-09-12	07-02-15	19.694	BlackRock Emerging Markets Equity Index Fund Cl O	1,864.04	2,069.28		205.24
04-25-12	07-02-15	7.667	Small Co Growth Portfolio	1,142.96	1,802.52		659.56
05-02-13	07-02-15	3,384.640	Money Market Portfolio	3,384.64	3,384.64		0.00
05-01-13	07-02-15	4.130	Money Market Portfolio	4.13	4.13		0.00
05-08-13	07-02-15	1,092.140	Money Market Portfolio	1,092.14	1,092.14		0.00
07-31-12	07-02-15	0.358	Large Co Value Portfolio	31.11	51.12		20.01
09-13-13	07-02-15	518.236	Strategic Bond Portfolio	17,421.54	18,996.47		1,574.93
07-09-12	07-07-15	0.699	BlackRock Emerging Markets Equity Index Fund Cl O	66.16	71.35		5.19
04-25-12	07-07-15	1.222	Small Co Growth Portfolio	182.17	284.86		102.69
02-19-15	07-07-15	1.634	GIC Portfolio	58.63	58.78	0.15	
05-08-13	07-07-15	117.540	Money Market Portfolio	117.54	117.54		0.00
07-31-12	07-07-15	0.576	Large Co Value Portfolio	50.05	81.73		31.68
08-02-12	07-07-15	0.003	Large Co Value Portfolio	0.26	0.43		0.17
08-14-12	07-07-15	3.054	Large Co Value Portfolio	271.11	433.33		162.22
09-13-13	07-07-15	24.103	Strategic Bond Portfolio	810.27	889.68		79.41
01-29-13	07-07-15	3.074	S&P 500 Index Portfolio	67.58	98.12		30.54
07-02-13	07-07-15	44.747	Large Co Domestic Growth Portfolio	336.50	451.81		115.31
03-29-11	07-07-15	5.432	Total Return REIT Portfolio	152.12	249.66		97.54

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-19-15	07-07-15	32.897	International Value Portfolio	840.09	831.48	-8.61	
07-31-12	07-07-15	14.008	Mid-Cap Fundamental Value Portfolio	178.64	316.53		137.89
Total Gains						242.77	3,222.38
Total Losses						-8.61	0.00
				84,404.34	87,860.88	234.16	3,222.38
Total Realized Gain/Loss			3,456.54				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-15 To 07-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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Theodore J. Przybyla
Town Of Scituate
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