Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

July 1, 2016 - July 31, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

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OFFICE OF THE TREASURER

Summary of Activity
Scituate RI Police Pension Plan
71751
From 06-30-16 to 07-31-16

Account Value on 06-30-16	4,860,614.89
Cash Deposits	171,478.51
Non-Cash Deposits	0.00
Cash Withdrawals	-56,133.49
Non-Cash Withdrawals	0.00
Realized Gains	399.26
Unrealized Gains	151,221.53
Interest	0.00
Dividends	94.62
Fed Tax & State Withholding	-5,888.52
Expenses	-5,298.95
Fees	-4,079.50
Account Value on 07-31-16	5,112,408.35

June 4/H 10,999.19
June T.S. 9,374.82
Qtrly Supl. Pension 151,104.50
$ 171,478.51

$ 67,320.96

Avg. Gross Pension
67,073.82

+ con three & total
247.14

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Asset Reconciliation

Scituate RI Police Pension Plan

71751

From 06-30-16 To 07-31-16

Security	06-30-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	252,832.52	8,196.84	-6,911.33	42.54	12,507.80	0.00	266,668.37
International Fundamental Value Portfolio	926,124.17	39,804.57	-964.71	-30.52	28,724.03	0.00	993,657.54
Large Co Domestic Growth Portfolio	449,784.51	14,754.32	-7,462.16	22.35	21,081.78	0.00	478,180.80
Large Co Value Portfolio	517,533.78	16,393.69	-26,083.02	-0.79	11,223.58	0.00	519,067.24
Mid-Cap Fundamental Value Portfolio	320,812.86	10,655.90	-1,353.63	-1.74	20,844.46	0.00	350,957.85
Money Market Portfolio	206,918.03	149,045.07	-59,704.41	0.00	0.00	94.62	296,353.31
S&P 500 Index Portfolio	359,748.65	11,475.58	-15,460.68	33.00	12,794.22	0.00	368,590.77
Small Co Growth Portfolio	279,386.96	9,016.53	-9,083.57	41.37	13,995.52	0.00	293,356.82
Strategic Bond Portfolio	1,344,024.74	42,623.60	-65,803.12	263.95	19,702.26	0.00	1,340,811.43
Total Return REIT Portfolio	262,732.37	8,196.84	-17,011.12	29.11	10,347.88	0.00	264,295.08
	4,919,898.61	310,162.94	-209,837.75	399.26	151,221.53	94.62	5,171,939.21
CASH AND EQUIVALENTS				[Fees]			
Cash	-59,283.72	381,221.64	-377,389.28	-4,079.50		0.00	-59,530.86
Funds-in-transfer Account	0.00	519,811.45	-519,811.45	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	94.62	-94.62	0.00		0.00	0.00
	-59,283.72	901,127.71	-897,295.35	-4,079.50		0.00	-59,530.86
Total Account	4,860,614.89	1,211,290.65	-1,107,133.10	-3,680.24	151,221.53	94.62	5,112,408.35

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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

July 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	2,729.182	BlackRock Emerging Markets Equity Index Fund Cl 0	98.35	268,423.30	97.71	266,668.37	5.2	-1,754.93	-0.65	0.00	0.0
90020	18,907.003	International Fundamental Value Portfolio	52.71	996,522.18	52.56	993,657.54	19.4	-2,864.64	-0.29	0.00	0.0
90032	47,928.315	Large Co Domestic Growth Portfolio	8.86	424,831.73	9.98	478,180.80	9.4	53,349.07	12.56	0.00	0.0
90007	3,469.724	Large Co Value Portfolio	124.53	432,099.50	149.60	519,067.24	10.2	86,967.74	20.13	0.00	0.0
90045	15,055.461	Mid-Cap Fundamental Value Portfolio	19.54	294,195.56	23.31	350,957.85	6.9	56,762.30	19.29	0.00	0.0
90003	296,353.310	Money Market Portfolio	1.00	296,353.31	1.00	296,353.31	5.8	0.00	0.00	0.00	0.0
90021	10,748.907	S&P 500 Index Portfolio	28.19	303,036.13	34.29	368,590.77	7.2	65,554.64	21.63	0.00	0.0
90001	1,473.829	Small Co Growth Portfolio	200.81	295,955.82	199.04	293,356.82	5.7	-2,599.00	-0.88	0.00	0.0
90014	33,390.896	Strategic Bond Portfolio	36.28	1,211,437.60	40.16	1,340,811.43	26.2	129,373.83	10.68	0.00	0.0
90037	4,573.133	Total Return REIT Portfolio	43.28	197,917.70	57.79	264,295.08	5.2	66,377.38	33.54	0.00	0.0
				4,720,772.82		5,171,939.21	101.2	451,166.39	9.56	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-59,530.86		-59,530.86	-1.2			0.00	0.0
Total Account				**4,661,241.96**		**5,112,408.35**	**100.0**	**451,166.39**	**9.68**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
Ii	07-01-16	07-01-16	Cash		20,374.01
		Town of Scituate			
Ii	07-25-16	07-25-16	Cash		151,104.50
		Town of Scituate			
			SUBTOTAL		171,478.51
			TOTAL		171,478.51
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
Io	07-08-16	07-08-16	Cash		247.14
		3 Transaction rollup for 71751			
Io	07-25-16	07-25-16	Cash		7,281.62
		1 Transaction rollup for 71751			
Io	07-29-16	07-29-16	Cash		48,604.73
		22 Periodic rollup for 71751			
			SUBTOTAL		56,133.49

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		56,133.49
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 07-01-16 To 07-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-29-16	07-29-16	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic rollup for 71751			
			Rhode Island Tax Withheld		
dp	07-25-16	07-25-16	Rhode Island Tax Withheld		260.00
		State Tax Withholding			
		1 Transaction rollup for 71751			
dp	07-29-16	07-29-16	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	07-29-16	07-29-16	South Carolina Tax Withheld		100.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
			SUBTOTAL		1,388.90

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-16 To 07-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-29-16	07-29-16	Fed Tax Withholding On Retirement Distrib.		4,499.62
		Fed Tax Withholding			
		15 Periodic rollup for 71751			
			SUBTOTAL		4,499.62
			TOTAL		5,888.52
EXPENSES					
			Dental		
dp	07-29-16	07-29-16	Dental		29.42
		Dental Withholding			
		1 Periodic rollup for 71751			
			Major Medical		
dp	07-29-16	07-29-16	Major Medical		5,269.53
		Major Medical Withholding			
		8 Periodic rollup for 71751			
			TOTAL		5,298.95

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	07-06-16	07-06-16 UBS Fee	Financial Services Firm Fee		1,876.62
			WTFSC Fee		
dp	07-06-16	07-06-16	WTFSC Fee		2,202.88
			TOTAL		4,079.50
Account Net Total					100,078.05

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 07-01-16 To 07-31-16

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
07-29-16	07-29-16		94.62
EXPENSES			
Dental			
07-29-16	07-29-16		29.42
Fed Tax Withholding On Retirement Distrib.			
07-29-16	07-29-16		4,499.62
Major Medical			
07-29-16	07-29-16		5,269.53
Massachusetts Tax Withheld			
07-29-16	07-29-16		106.23
Rhode Island Tax Withheld			
07-25-16	07-25-16		260.00
07-29-16	07-29-16		922.67
			1,182.67

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-16 To 07-31-16

Ex-Date	Pay-Date	Security	Amount
South Carolina Tax Withheld			
07-29-16	07-29-16		100.00
EXPENSES TOTAL			11,187.47
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
07-06-16	07-06-16		1,876.62
WTFSC Fee			
07-06-16	07-06-16		2,202.88
MANAGEMENT/TRUSTEE FEE TOTAL			4,079.50
Net Income			**-15,172.35**

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-05-16	07-06-16	10.982	BlackRock Emerging Markets Equity Index Fund Cl 0	92.76	1,018.70
07-26-16	07-27-16	73.713	BlackRock Emerging Markets Equity Index Fund Cl 0	97.38	7,178.14
07-01-16	07-05-16	169.067	International Fundamental Value Portfolio	51.20	8,656.56
07-05-16	07-06-16	77.483	International Fundamental Value Portfolio	49.96	3,871.06
07-26-16	07-27-16	525.648	International Fundamental Value Portfolio	51.89	27,276.95
07-05-16	07-06-16	193.200	Large Co Domestic Growth Portfolio	9.49	1,833.66
07-26-16	07-27-16	1,309.349	Large Co Domestic Growth Portfolio	9.87	12,920.66
07-05-16	07-06-16	14.022	Large Co Value Portfolio	145.30	2,037.40
07-26-16	07-27-16	95.659	Large Co Value Portfolio	150.08	14,356.29
07-05-16	07-06-16	61.439	Mid-Cap Fundamental Value Portfolio	21.55	1,324.31
07-26-16	07-27-16	398.258	Mid-Cap Fundamental Value Portfolio	23.43	9,331.59
07-01-16	07-05-16	137,474.870	Money Market Portfolio	1.00	137,474.87
07-05-16	07-06-16	1,426.180	Money Market Portfolio	1.00	1,426.18
07-26-16	07-27-16	10,049.400	Money Market Portfolio	1.00	10,049.40
07-05-16	07-06-16	43.328	S&P 500 Index Portfolio	32.92	1,426.18
07-26-16	07-27-16	293.696	S&P 500 Index Portfolio	34.22	10,049.40
07-05-16	07-06-16	5.962	Small Co Growth Portfolio	187.95	1,120.57
07-26-16	07-27-16	39.693	Small Co Growth Portfolio	198.93	7,895.96
07-05-16	07-06-16	132.843	Strategic Bond Portfolio	39.88	5,297.25
07-26-16	07-27-16	933.883	Strategic Bond Portfolio	39.97	37,326.35

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-16 To 07-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-05-16	07-06-16	18.150	Total Return REIT Portfolio	56.13	1,018.70
07-26-16	07-27-16	125.692	Total Return REIT Portfolio	57.11	7,178.14
					310,068.32
REINVESTED DIVIDENDS					
07-29-16	07-29-16	94.620	Money Market Portfolio	1.00	94.62
					94.62
SALES					
07-01-16	07-05-16	73.043	BlackRock Emerging Markets Equity Index Fund Cl O	93.61	6,837.59
07-06-16	07-07-16	0.807	BlackRock Emerging Markets Equity Index Fund Cl O	91.38	73.74
07-06-16	07-07-16	19.509	International Fundamental Value Portfolio	49.45	964.71
07-01-16	07-05-16	731.782	Large Co Domestic Growth Portfolio	9.56	6,993.64
07-06-16	07-07-16	49.055	Large Co Domestic Growth Portfolio	9.55	468.52
07-01-16	07-05-16	18.986	Large Co Value Portfolio	146.26	2,776.90
07-01-16	07-05-16	24.448	Large Co Value Portfolio	146.26	3,575.77
07-01-16	07-05-16	28.196	Large Co Value Portfolio	146.26	4,123.96
07-01-16	07-05-16	103.017	Large Co Value Portfolio	146.26	15,067.30
07-06-16	07-07-16	3.688	Large Co Value Portfolio	146.18	539.10
07-01-16	07-05-16	46.506	Mid-Cap Fundamental Value Portfolio	21.92	1,019.45
07-06-16	07-07-16	15.420	Mid-Cap Fundamental Value Portfolio	21.67	334.18

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-16	07-05-16	59,285.060	Money Market Portfolio	1.00	59,285.06
07-06-16	07-07-16	77.590	Money Market Portfolio	1.00	77.59
07-11-16	07-12-16	247.140	Money Market Portfolio	1.00	247.14
07-01-16	07-05-16	463.346	S&P 500 Index Portfolio	33.14	15,355.75
07-06-16	07-07-16	3.170	S&P 500 Index Portfolio	33.10	104.93
07-01-16	07-05-16	17.107	Small Co Growth Portfolio	190.19	3,253.60
07-01-16	07-05-16	0.001	Small Co Growth Portfolio	190.20	0.19
07-01-16	07-05-16	5.378	Small Co Growth Portfolio	190.19	1,022.85
07-01-16	07-05-16	8.102	Small Co Growth Portfolio	190.19	1,540.93
07-01-16	07-05-16	4.681	Small Co Growth Portfolio	190.19	890.29
07-01-16	07-05-16	10.961	Small Co Growth Portfolio	190.19	2,084.69
07-06-16	07-07-16	1.538	Small Co Growth Portfolio	189.23	291.03
07-01-16	07-05-16	1,633.159	Strategic Bond Portfolio	39.71	64,851.10
07-06-16	07-07-16	23.879	Strategic Bond Portfolio	39.87	952.02
07-01-16	07-05-16	116.005	Total Return REIT Portfolio	55.57	6,446.86
07-01-16	07-05-16	0.003	Total Return REIT Portfolio	55.57	0.17
07-01-16	07-05-16	23.317	Total Return REIT Portfolio	55.57	1,295.82
07-01-16	07-05-16	35.467	Total Return REIT Portfolio	55.57	1,971.04
07-01-16	07-05-16	20.693	Total Return REIT Portfolio	55.57	1,149.99
07-01-16	07-05-16	105.689	Total Return REIT Portfolio	55.57	5,873.56
07-06-16	07-07-16	4.902	Total Return REIT Portfolio	55.83	273.68
					209,743.13

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	07-05-16	73.043	BlackRock Emerging Markets Equity Index Fund Cl O	6,913.52	6,837.59		-75.93
11-01-12	07-05-16	17.107	Small Co Growth Portfolio	2,515.08	3,253.60		738.52
11-02-12	07-05-16	0.001	Small Co Growth Portfolio	0.10	0.19		0.09
11-06-12	07-05-16	5.378	Small Co Growth Portfolio	792.60	1,022.85		230.25
12-18-12	07-05-16	8.102	Small Co Growth Portfolio	1,214.50	1,540.93		326.43
01-15-13	07-05-16	4.681	Small Co Growth Portfolio	741.00	890.29		149.29
01-29-13	07-05-16	10.961	Small Co Growth Portfolio	1,815.21	2,084.69		269.48
02-13-13	07-05-16	18.986	Large Co Value Portfolio	1,875.69	2,776.90		901.21
03-14-13	07-05-16	24.448	Large Co Value Portfolio	2,492.55	3,575.77		1,083.22
04-09-13	07-05-16	28.196	Large Co Value Portfolio	2,888.40	4,123.96		1,235.56
05-02-13	07-05-16	103.017	Large Co Value Portfolio	10,776.00	15,067.30		4,291.29
09-13-13	07-05-16	1,633.159	Strategic Bond Portfolio	54,901.91	64,851.10		9,949.19
07-02-13	07-05-16	463.346	S&P 500 Index Portfolio	11,079.07	15,355.75		4,276.68
07-02-13	07-05-16	731.782	Large Co Domestic Growth Portfolio	5,503.00	6,993.64		1,490.64
11-01-12	07-05-16	116.005	Total Return REIT Portfolio	3,918.31	6,446.86		2,528.55
11-02-12	07-05-16	0.003	Total Return REIT Portfolio	0.10	0.17		0.07
11-06-12	07-05-16	23.317	Total Return REIT Portfolio	792.60	1,295.82		503.22
12-18-12	07-05-16	35.467	Total Return REIT Portfolio	1,214.50	1,971.04		756.54
01-15-13	07-05-16	20.693	Total Return REIT Portfolio	741.00	1,149.99		408.99
01-29-13	07-05-16	105.689	Total Return REIT Portfolio	3,876.24	5,873.56		1,997.31

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-29-13	07-05-16	46.506	Mid-Cap Fundamental Value Portfolio	698.75	1,019.45		320.70
01-05-16	07-05-16	59,285.060	Money Market Portfolio	59,285.06	59,285.06	0.00	
07-09-12	07-07-16	0.807	BlackRock Emerging Markets Equity Index Fund Cl O	76.38	73.74		-2.64
01-29-13	07-07-16	1.538	Small Co Growth Portfolio	254.70	291.03		36.33
01-05-16	07-07-16	77.590	Money Market Portfolio	77.59	77.59	0.00	
05-02-13	07-07-16	3.688	Large Co Value Portfolio	385.78	539.10		153.32
09-13-13	07-07-16	23.879	Strategic Bond Portfolio	802.74	952.02		149.28
03-23-16	07-07-16	19.509	International Fundamental Value Portfolio	1,028.51	964.71	-63.80	
07-02-13	07-07-16	3.170	S&P 500 Index Portfolio	75.80	104.93		29.13
07-02-13	07-07-16	49.055	Large Co Domestic Growth Portfolio	368.89	468.52		99.63
01-29-13	07-07-16	4.902	Total Return REIT Portfolio	179.79	273.68		93.89
01-29-13	07-07-16	15.420	Mid-Cap Fundamental Value Portfolio	231.69	334.18		102.49
01-05-16	07-12-16	247.140	Money Market Portfolio	247.14	247.14	0.00	
Total Gains						0.00	32,121.31
Total Losses						-63.80	-78.57
				177,764.20	209,743.13	-63.80	32,042.74
Total Realized Gain/Loss			31,978.93				

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-16 To 07-31-16

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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