Broadridge®

Matrix®
TRUST COMPANY

Scituate Ri Police Pension Plan

71751

Monthly Report

March 1, 2016 - March 31, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 02-29-16 to 03-31-16

Account Value on 02-29-16	4,572,471.15
Cash Deposits	25,182.07
Non-Cash Deposits	0.00
Cash Withdrawals	-53,379.33
Non-Cash Withdrawals	0.00
Realized Gains	72,845.87
Unrealized Gains	193,226.25
Interest	0.00
Dividends	98.76
Fed Tax & State Withholding	-6,202.79
Expenses	-5,189.07
Fees	-3,721.74
Account Value on 03-31-16	**4,795,331.17**

$64,771.19

W/H March 12,485.81
TS March 10,822.50
Stop Pymt Chabot 1873.76
$25,182.07

April Gross Pension 55,448.30
Retro Pay 11,786.46
67,234.76
Reissue Chk 1873.76
Lang 10 comm Retro Not pd yet -4337.33
$64,771.19

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 02-29-16 To 03-31-16

Security	02-29-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	233,552.90	1,259.11	-22,171.23	2,422.41	28,289.01	0.00	243,352.20
International Fundamental Value Portfolio	0.00	917,078.95	0.00	0.00	-6,153.13	0.00	910,925.82
International Value Portfolio	757,488.99	356.01	-822,398.89	64,553.89	0.00	0.00	0.00
Large Co Domestic Growth Portfolio	406,509.35	2,266.39	-965.83	45.68	32,202.11	0.00	440,057.70
Large Co Value Portfolio	485,329.34	2,518.21	-33,336.97	1,815.35	27,348.06	0.00	483,674.00
Mid-Cap Fundamental Value Portfolio	293,646.56	1,636.83	-10,738.58	958.42	28,863.70	0.00	314,366.93
Money Market Portfolio	327,022.61	55,247.83	-46,371.77	0.00	0.00	98.76	335,997.43
S&P 500 Index Portfolio	329,851.04	1,762.74	-14,304.89	836.85	21,456.66	0.00	339,602.40
Small Co Growth Portfolio	227,378.69	30,450.15	-236.85	5.72	12,575.48	0.00	270,173.19
Strategic Bond Portfolio	1,307,571.20	6,547.33	-79,696.33	1,221.30	25,934.87	0.00	1,261,578.37
Total Return REIT Portfolio	237,881.23	1,259.11	-14,851.36	986.25	22,709.48	0.00	247,984.72
	4,606,231.91	1,020,382.66	-1,045,072.70	72,845.87	193,226.25	98.76	4,847,712.75
CASH AND EQUIVALENTS				[Fees]			
Cash	0.00	1.27	-52,382.85	0.00		0.00	-52,381.58
Check re-issuance	0.00	1,809.37	-1,809.37	0.00		0.00	0.00
FSC Cash Holding Account	-33,760.76	1,071,965.38	-1,034,482.88	-3,721.74		0.00	0.00
Funds-in-transfer Account	0.00	2,065,259.11	-2,065,259.11	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	98.76	-98.76	0.00		0.00	0.00

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of the period market values reflect activity and trades that may not have settled by period-end.

Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 02-29-16 To 03-31-16

Security	02-29-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-16 Market Value
Stop-payments	0.00	1,873.76	-1,873.76	0.00		0.00	0.00
	-33,760.76	3,141,007.65	-3,155,906.73	-3,721.74		0.00	-52,381.58
Total Account	**4,572,471.15**	**4,161,390.31**	**-4,200,979.43**	**69,124.13**	**193,226.25**	**98.76**	**4,795,331.17**

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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

March 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
LLECTIVE FUNDS											
0cf	2,635.964	BlackRock Emerging Markets Equity Index Fund Cl O	98.49	259,619.64	92.32	243,352.20	5.1	-16,267.44	-6.27	0.00	0.0
020	17,396.032	International Fundamental Value Portfolio	52.72	917,078.95	52.36	910,925.82	19.0	-6,153.13	-0.67	0.00	0.0
032	46,093.820	Large Co Domestic Growth Portfolio	8.77	404,110.73	9.55	440,057.70	9.2	35,946.97	8.90	0.00	0.0
007	3,419.665	Large Co Value Portfolio	121.78	416,452.08	141.44	483,674.00	10.1	67,221.92	16.14	0.00	0.0
045	14,170.247	Mid-Cap Fundamental Value Portfolio	19.26	272,947.50	22.19	314,366.93	6.6	41,419.43	15.17	0.00	0.0
003	335,997.430	Money Market Portfolio	1.00	335,997.43	1.00	335,997.43	7.0	0.00	0.00	0.00	0.0
021	10,519.217	S&P 500 Index Portfolio	27.64	290,776.67	32.28	339,602.40	7.1	48,825.74	16.79	0.00	0.0
001	1,448.611	Small Co Growth Portfolio	198.82	288,019.06	186.51	270,173.19	5.6	-17,845.87	-6.20	0.00	0.0
014	32,893.864	Strategic Bond Portfolio	35.94	1,182,041.53	38.35	1,261,578.37	26.3	79,536.83	6.73	0.00	0.0
037	4,687.536	Total Return REIT Portfolio	41.75	195,719.14	52.90	247,984.72	5.2	52,265.58	26.70	0.00	0.0
				4,562,762.72		4,847,712.75	101.1	284,950.03	6.25	0.00	0.0
SH AND EQUIVALENTS											
ire		Cash		-52,381.58		-52,381.58	-1.1			0.00	0.0
tal Account				**4,510,381.14**		**4,795,331.17**	**100.0**	**284,950.03**	**6.32**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-16 To 03-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	03-28-16	03-28-16	FSC Cash Holding Account Town of Scituate		23,308.31
			Stop-payments		
Ii	03-18-16	03-18-16	Stop-payments Stop payment placed on check # 300005438 from 8/31/2015 No Reissue		1,873.76
			TOTAL		25,182.07
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
Io	03-31-16	03-31-16	Cash 20 Periodic rollup for 71751		41,820.99
			FSC Cash Holding Account		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-16 To 03-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Io	03-16-16	03-16-16	FSC Cash Holding Account		1,539.27
		1 Periodic rollup for 71751			
Io	03-17-16	03-17-16	FSC Cash Holding Account		8,145.31
		6 Periodic rollup for 71751			
Io	03-22-16	03-22-16	FSC Cash Holding Account		1,873.76
		Stale-Dated Check			
		71751 - Recipient: CHABOT, HENRY - SSN: XXXXX8159			
			SUBTOTAL		11,558.34
			TOTAL		53,379.33

NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS

			TOTAL		0.00

NON-CASH WITHDRAWALS & TRANSFERS OUT

			TOTAL		0.00

INTER ACCOUNT TRANSFERS IN

			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	03-17-16	03-17-16	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		45.00
dp	03-31-16	03-31-16	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Rhode Island Tax Withheld		
dp	03-31-16	03-31-16	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rollup for 71751		922.67
			South Carolina Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-17-16	03-17-16	South Carolina Tax Withheld		85.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
dp	03-31-16	03-31-16	South Carolina Tax Withheld		100.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
			SUBTOTAL		1,258.90
			Fed Tax Withholding On Retirement Distrib.		
dp	03-17-16	03-17-16	Fed Tax Withholding On Retirement Distrib.		700.00
		Fed Tax Withholding			
		5 Periodic rollup for 71751			
dp	03-31-16	03-31-16	Fed Tax Withholding On Retirement Distrib.		4,243.89
		Fed Tax Withholding			
		15 Periodic rollup for 71751			
			SUBTOTAL		4,943.89
			TOTAL		6,202.79

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-16 To 03-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Dental		
dp	03-31-16	03-31-16	Dental		28.84
		Dental Withholding			
		1 Periodic rollup for 71751			
			Major Medical		
dp	03-31-16	03-31-16	Major Medical		5,160.23
		Major Medical Withholding			
		8 Periodic rollup for 71751			
			TOTAL		5,189.07
FEES					
			Financial Services Firm Fee		
dp	03-03-16	03-03-16	Financial Services Firm Fee		1,703.47
		UBS Fee			
			WTFSC Fee		
dp	03-03-16	03-03-16	WTFSC Fee		2,018.27

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-16 To 03-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		3,721.74
Account Net Total					**-43,310.86**

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 03-01-16 To 03-31-16

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
03-01-16	03-01-16		98.76
EXPENSES			
Dental			
03-31-16	03-31-16		28.84
Fed Tax Withholding On Retirement Distrib.			
03-17-16	03-17-16		700.00
03-31-16	03-31-16		4,243.89
			4,943.89
Major Medical			
03-31-16	03-31-16		5,160.23
Massachusetts Tax Withheld			
03-17-16	03-17-16		45.00
03-31-16	03-31-16		106.23
			151.23

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Ex-Date	Pay-Date	Security	Amount
Rhode Island Tax Withheld			
03-31-16	03-31-16		922.67
South Carolina Tax Withheld			
03-17-16	03-17-16		85.00
03-31-16	03-31-16		100.00
			185.00
EXPENSES TOTAL			11,391.86
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
03-03-16	03-03-16		1,703.47
WTFSC Fee			
03-03-16	03-03-16		2,018.27
MANAGEMENT/TRUSTEE FEE TOTAL			3,721.74
Net Income			**-15,014.84**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-21-16	03-22-16	1.025	BlackRock Emerging Markets Equity Index Fund Cl 0	91.40	93.69
03-29-16	03-30-16	12.863	BlackRock Emerging Markets Equity Index Fund Cl 0	90.60	1,165.42
03-22-16	03-23-16	17,311.274	International Fundamental Value Portfolio	52.72	912,650.37
03-29-16	03-30-16	84.758	International Fundamental Value Portfolio	52.25	4,428.58
03-21-16	03-22-16	16.173	International Value Portfolio	22.01	356.01
03-21-16	03-22-16	17.902	Large Co Domestic Growth Portfolio	9.42	168.64
03-29-16	03-30-16	220.723	Large Co Domestic Growth Portfolio	9.50	2,097.75
03-21-16	03-22-16	1.326	Large Co Value Portfolio	141.31	187.38
03-29-16	03-30-16	16.482	Large Co Value Portfolio	141.42	2,330.83
03-21-16	03-22-16	5.496	Mid-Cap Fundamental Value Portfolio	22.16	121.79
03-29-16	03-30-16	68.694	Mid-Cap Fundamental Value Portfolio	22.05	1,515.04
03-21-16	03-22-16	131.160	Money Market Portfolio	1.00	131.16
03-22-16	03-23-16	53,386.330	Money Market Portfolio	1.00	53,386.33
03-29-16	03-30-16	1,631.580	Money Market Portfolio	1.00	1,631.58
03-21-16	03-22-16	4.081	S&P 500 Index Portfolio	32.14	131.16
03-29-16	03-30-16	50.659	S&P 500 Index Portfolio	32.21	1,631.58
03-21-16	03-22-16	0.564	Small Co Growth Portfolio	182.73	103.06
03-22-16	03-23-16	158.613	Small Co Growth Portfolio	183.25	29,065.13
03-29-16	03-30-16	6.897	Small Co Growth Portfolio	185.87	1,281.96
03-21-16	03-22-16	12.776	Strategic Bond Portfolio	38.13	487.18

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-29-16	03-30-16	158.419	Strategic Bond Portfolio	38.25	6,060.15
03-21-16	03-22-16	1.818	Total Return REIT Portfolio	51.53	93.69
03-29-16	03-30-16	22.116	Total Return REIT Portfolio	52.70	1,165.42
					1,020,283.90
REINVESTED DIVIDENDS					
03-01-16	03-01-16	98.760	Money Market Portfolio	1.00	98.76
					98.76
SALES					
03-03-16	03-04-16	0.792	BlackRock Emerging Markets Equity Index Fund Cl O	86.01	68.12
03-22-16	03-23-16	241.406	BlackRock Emerging Markets Equity Index Fund Cl O	91.56	22,103.11
03-03-16	03-04-16	36.977	International Value Portfolio	21.34	789.05
03-22-16	03-23-16	27,178.847	International Value Portfolio	22.00	597,853.10
03-22-16	03-23-16	97.424	International Value Portfolio	22.00	2,143.04
03-22-16	03-23-16	97.718	International Value Portfolio	22.00	2,149.50
03-22-16	03-23-16	433.856	International Value Portfolio	22.00	9,543.53
03-22-16	03-23-16	174.612	International Value Portfolio	22.00	3,840.94
03-22-16	03-23-16	945.036	International Value Portfolio	22.00	20,787.96
03-22-16	03-23-16	86.317	International Value Portfolio	22.00	1,898.72
03-22-16	03-23-16	146.780	International Value Portfolio	22.00	3,228.72

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-22-16	03-23-16	649.584	International Value Portfolio	22.00	14,288.90
03-22-16	03-23-16	100.767	International Value Portfolio	22.00	2,216.57
03-22-16	03-23-16	1,007.683	International Value Portfolio	22.00	22,166.00
03-22-16	03-23-16	198.132	International Value Portfolio	22.00	4,358.31
03-22-16	03-23-16	120.397	International Value Portfolio	22.00	2,648.37
03-22-16	03-23-16	1,340.487	International Value Portfolio	22.00	29,486.69
03-22-16	03-23-16	117.558	International Value Portfolio	22.00	2,585.92
03-22-16	03-23-16	950.061	International Value Portfolio	22.00	20,898.49
03-22-16	03-23-16	1,071.797	International Value Portfolio	22.00	23,576.32
03-22-16	03-23-16	150.588	International Value Portfolio	22.00	3,312.48
03-22-16	03-23-16	115.226	International Value Portfolio	22.00	2,534.63
03-22-16	03-23-16	710.620	International Value Portfolio	22.00	15,631.51
03-22-16	03-23-16	1,409.903	International Value Portfolio	22.00	31,013.64
03-22-16	03-23-16	231.429	International Value Portfolio	22.00	5,090.74
03-22-16	03-23-16	16.173	International Value Portfolio	22.00	355.76
03-03-16	03-04-16	46.477	Large Co Domestic Growth Portfolio	9.11	423.45
03-22-16	03-23-16	57.553	Large Co Domestic Growth Portfolio	9.42	542.38
03-03-16	03-04-16	3.686	Large Co Value Portfolio	137.15	505.55
03-22-16	03-23-16	10.495	Large Co Value Portfolio	141.14	1,481.32
03-22-16	03-23-16	23.138	Large Co Value Portfolio	141.14	3,265.81
03-22-16	03-23-16	198.975	Large Co Value Portfolio	141.14	28,084.30
03-03-16	03-04-16	14.463	Mid-Cap Fundamental Value Portfolio	21.15	305.88
03-22-16	03-23-16	192.579	Mid-Cap Fundamental Value Portfolio	22.14	4,263.89
03-22-16	03-23-16	0.007	Mid-Cap Fundamental Value Portfolio	22.14	0.16

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-22-16	03-23-16	59.269	Mid-Cap Fundamental Value Portfolio	22.14	1,312.27
03-22-16	03-23-16	88.559	Mid-Cap Fundamental Value Portfolio	22.14	1,960.78
03-22-16	03-23-16	51.142	Mid-Cap Fundamental Value Portfolio	22.14	1,132.33
03-22-16	03-23-16	79.638	Mid-Cap Fundamental Value Portfolio	22.14	1,763.26
03-01-16	03-02-16	427.770	Money Market Portfolio	1.00	427.77
03-01-16	03-02-16	22.350	Money Market Portfolio	1.00	22.35
03-01-16	03-02-16	33,311.920	Money Market Portfolio	1.00	33,311.92
03-03-16	03-04-16	122.630	Money Market Portfolio	1.00	122.63
03-17-16	03-18-16	1,539.270	Money Market Portfolio	1.00	1,539.27
03-18-16	03-21-16	8,975.310	Money Market Portfolio	1.00	8,975.31
03-23-16	03-24-16	1,873.760	Money Market Portfolio	1.00	1,873.76
03-03-16	03-04-16	3.084	S&P 500 Index Portfolio	31.20	96.21
03-22-16	03-23-16	63.113	S&P 500 Index Portfolio	32.12	2,027.13
03-22-16	03-23-16	64.479	S&P 500 Index Portfolio	32.12	2,071.00
03-22-16	03-23-16	105.146	S&P 500 Index Portfolio	32.12	3,377.19
03-22-16	03-23-16	209.638	S&P 500 Index Portfolio	32.12	6,733.37
03-03-16	03-04-16	1.305	Small Co Growth Portfolio	181.49	236.85
03-03-16	03-04-16	24.575	Strategic Bond Portfolio	37.69	926.20
03-22-16	03-23-16	2,064.694	Strategic Bond Portfolio	38.15	78,770.13
03-03-16	03-04-16	4.707	Total Return REIT Portfolio	49.90	234.87
03-03-16	03-04-16	0.259	Total Return REIT Portfolio	49.90	12.92
03-22-16	03-23-16	24.772	Total Return REIT Portfolio	51.48	1,275.24
03-22-16	03-23-16	38.411	Total Return REIT Portfolio	51.48	1,977.36
03-22-16	03-23-16	190.429	Total Return REIT Portfolio	51.48	9,803.10

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-16 To 03-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-22-16	03-23-16	0.003	Total Return REIT Portfolio	51.47	0.15
03-22-16	03-23-16	22.967	Total Return REIT Portfolio	51.48	1,182.32
03-22-16	03-23-16	7.098	Total Return REIT Portfolio	51.48	365.40
					1,044,973.94

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-26-15	03-02-16	427.770	Money Market Portfolio	427.77	427.77	0.00	
09-01-15	03-02-16	22.350	Money Market Portfolio	22.35	22.35	0.00	
09-22-15	03-02-16	33,311.920	Money Market Portfolio	33,311.92	33,311.92	0.00	
07-09-12	03-04-16	0.792	BlackRock Emerging Markets Equity Index Fund Cl O	74.96	68.12		-6.84
11-01-12	03-04-16	1.305	Small Co Growth Portfolio	191.86	236.85		44.99
09-22-15	03-04-16	122.630	Money Market Portfolio	122.63	122.63	0.00	
12-18-12	03-04-16	3.686	Large Co Value Portfolio	341.95	505.55		163.60
09-13-13	03-04-16	24.575	Strategic Bond Portfolio	826.14	926.20		100.06
05-02-13	03-04-16	3.084	S&P 500 Index Portfolio	71.89	96.21		24.32
07-02-13	03-04-16	46.477	Large Co Domestic Growth Portfolio	349.51	423.45		73.94
05-09-12	03-04-16	4.707	Total Return REIT Portfolio	160.26	234.87		74.61
05-31-12	03-04-16	0.259	Total Return REIT Portfolio	8.34	12.92		4.59
02-19-15	03-04-16	36.977	International Value Portfolio	944.28	789.05		-155.23
11-01-12	03-04-16	14.463	Mid-Cap Fundamental Value Portfolio	193.08	305.88		112.80
09-22-15	03-18-16	1,539.270	Money Market Portfolio	1,539.27	1,539.27	0.00	
09-22-15	03-21-16	8,975.310	Money Market Portfolio	8,975.31	8,975.31	0.00	
07-09-12	03-23-16	241.406	BlackRock Emerging Markets Equity Index Fund Cl O	22,849.08	22,103.11		-745.97
12-18-12	03-23-16	10.495	Large Co Value Portfolio	973.63	1,481.32		507.68
01-15-13	03-23-16	23.138	Large Co Value Portfolio	2,222.99	3,265.81		1,042.82

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-16 To 03-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-15-13	03-23-16	51.142	Mid-Cap Fundamental Value Portfolio	741.00	1,132.33		391.33
01-29-13	03-23-16	79.638	Mid-Cap Fundamental Value Portfolio	1,196.56	1,763.26		566.70
09-22-15	03-24-16	1,873.760	Money Market Portfolio	1,873.76	1,873.76	0.00	
Total Gains						2,730.29	32,632.10
Total Losses						-18,433.24	-97,469.85
				1,125,514.64	**1,044,973.94**	**-15,702.95**	**-64,837.75**
Total Realized Gain/Loss			-80,540.70				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-16 To 03-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Check re-issuance					
03-01-16			Beginning Balance		0.00
03-18-16	03-18-16	wd	Transfer to	FSC Cash Holding Account	-1,809.37
	Stop payment placed on check # 4361218 from 8/7/2015				
03-18-16	03-18-16	dp	Transfer from	FSC Cash Holding Account	1,809.37
	check				
	Stale-Dated Check				
	Reissue Check				
03-31-16			**Ending Balance**		**0.00**

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