Broadridge

Matrix
TRUST COMPANY

Scituate Ri Police Pension Plan

71751

Monthly Report

May 1, 2015 - May 31, 2015

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

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6/16/2015

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 04-30-15 to 05-31-15

Account Value on 04-30-15	4,958,861.46
Cash Deposits	0.00
Non-Cash Deposits	0.00
Cash Withdrawals	-46,142.84
Non-Cash Withdrawals	0.00
Realized Gains	166.35
Unrealized Gains	8,801.56
Interest	0.00
Dividends	0.00
Fed Tax & State Withholding	-6,376.93
Expenses	-5,302.54
Fees	-4,074.59
Account Value on 05-31-15	**4,905,932.47**

$57,822.31 June Gross Pension
adj a Lawton

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 04-30-15 To 05-31-15

Security	04-30-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	266,753.72	0.00	-3,116.78	-6.26	-10,341.22	0.00	253,289.46
GIC Portfolio	159,504.59	0.00	-2,004.72	0.11	92.05	0.00	157,592.03
International Value Portfolio	880,893.48	0.00	-11,128.56	-2.99	-4,768.50	0.00	864,993.42
Large Co Domestic Growth Portfolio	496,212.77	0.00	-6,594.84	36.70	2,836.49	0.00	492,491.12
Large Co Value Portfolio	497,258.44	0.00	-6,595.93	57.66	7,688.28	0.00	498,408.45
Mid-Cap Fundamental Value Portfolio	346,448.80	0.00	-4,615.45	45.77	1,862.12	0.00	343,741.24
Money Market Portfolio	248,794.22	0.00	-3,132.28	0.00	0.00	0.00	245,661.94
S&P 500 Index Portfolio	351,554.15	0.00	-4,357.11	46.07	4,445.02	0.00	351,688.13
Small Co Growth Portfolio	290,985.63	0.00	-3,949.88	16.03	9,776.10	0.00	296,827.89
Strategic Bond Portfolio	1,242,297.85	0.00	-16,074.84	-47.38	-2,823.25	0.00	1,223,352.38
Total Return REIT Portfolio	234,935.69	0.00	-3,283.70	20.64	34.47	0.00	231,707.10
	5,015,639.34	0.00	-64,854.09	166.35	8,801.56	0.00	4,959,753.16
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-56,777.88	64,854.09	-57,822.31	-4,074.59		0.00	-53,820.69
Funds-in-transfer Account	0.00	64,854.09	-64,854.09	0.00		0.00	0.00
	-56,777.88	129,708.18	-122,676.40	-4,074.59		0.00	-53,820.69
Total Account	**4,958,861.46**	**129,708.18**	**-187,530.49**	**-3,908.24**	**8,801.56**	**0.00**	**4,905,932.47**

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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

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May 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	2,350.278	BlackRock Emerging Markets Equity Index Fund Cl O	100.33	235,807.67	107.77	253,289.46	5.2	17,481.79	7.41	0.00	0.0
90002	4,383.279	GIC Portfolio	35.86	157,189.13	35.95	157,592.03	3.2	402.90	0.26	0.00	0.0
90038	32,660.981	International Value Portfolio	25.58	835,416.40	26.48	864,993.42	17.6	29,577.02	3.54	0.00	0.0
90032	48,076.056	Large Co Domestic Growth Portfolio	8.37	402,361.01	10.24	492,491.12	10.0	90,130.11	22.40	0.00	0.0
90007	3,499.445	Large Co Value Portfolio	114.06	399,144.96	142.43	498,408.45	10.2	99,263.49	24.87	0.00	0.0
90045	15,017.092	Mid-Cap Fundamental Value Portfolio	17.72	266,059.45	22.89	343,741.24	7.0	77,681.78	29.20	0.00	0.0
90003	245,661.940	Money Market Portfolio	1.00	245,661.94	1.00	245,661.94	5.0	0.00	0.00	0.00	0.0
90021	10,841.522	S&P 500 Index Portfolio	26.15	283,536.32	32.44	351,688.13	7.2	68,151.81	24.04	0.00	0.0
90001	1,271.936	Small Co Growth Portfolio	189.21	240,665.38	233.37	296,827.89	6.1	56,162.50	23.34	0.00	0.0
90014	32,828.455	Strategic Bond Portfolio	35.26	1,157,577.01	37.27	1,223,352.38	24.9	65,775.37	5.68	0.00	0.0
90037	4,924.176	Total Return REIT Portfolio	37.15	182,933.84	47.06	231,707.10	4.7	48,773.26	26.66	0.00	0.0
				4,406,353.11		4,959,753.16	101.1	553,400.04	12.56	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-53,820.69		-53,820.69	-1.1			0.00	0.0
Total Account				4,352,532.42		4,905,932.47	100.0	553,400.04	12.71	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			TOTAL		0.00
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	05-08-15	05-08-15	FSC Cash Holding Account 71751 - Recipient: AUDREY LAWTON - SSN: XXXXX9605		2,800.00
Io	05-29-15	05-29-15	FSC Cash Holding Account 21 Periodic Rollup for Account Number 71751		43,342.84
			SUBTOTAL		46,142.84
			TOTAL		46,142.84
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	05-29-15	05-29-15	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	05-08-15	05-08-15	Rhode Island Tax Withheld State Tax Withholding 71751 - Payee: AUDREY LAWTON - SSN: XXXXX9605		400.00
dp	05-29-15	05-29-15	Rhode Island Tax Withheld State Tax Withholding 8 Periodic Rollup for Account Number 71751		922.67

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	05-29-15	05-29-15	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		1,603.90
			Fed Tax Withholding On Retirement Distrib.		
dp	05-08-15	05-08-15	Fed Tax Withholding On Retirement Distrib.		800.00
		Fed Tax Withholding			
		71751 - Payee: AUDREY LAWTON - SSN: XXXXX9605			
dp	05-29-15	05-29-15	Fed Tax Withholding On Retirement Distrib.		3,973.03
		Fed Tax Withholding			
		13 Periodic Rollup for Account Number 71751			
			SUBTOTAL		4,773.03
			TOTAL		6,376.93

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Major Medical		
dp	05-29-15	05-29-15	Major Medical		5,302.54
		Major Medical Withholding			
		9 Periodic Rollup for Account Number 71751			
			TOTAL		5,302.54
FEES					
			Financial Services Firm Fee		
dp	05-05-15	05-05-15	Financial Services Firm Fee		1,872.27
		UBS Fee			
			WTFSC Fee		
dp	05-05-15	05-05-15	WTFSC Fee		2,202.32
			TOTAL		4,074.59
Account Net Total					**-61,896.90**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 05-01-15 To 05-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount

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 05-01-15 To 05-31-15

Ex-Date	Pay-Date	Security	Amount
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
05-08-15	05-08-15		800.00
05-29-15	05-29-15		3,973.03
			4,773.03
Major Medical			
05-29-15	05-29-15		5,302.54
Massachusetts Tax Withheld			
05-29-15	05-29-15		106.23
Rhode Island Tax Withheld			
05-08-15	05-08-15		400.00
05-29-15	05-29-15		922.67
			1,322.67
South Carolina Tax Withheld			
05-29-15	05-29-15		175.00
EXPENSES TOTAL			11,679.47

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Security		
Ex-Date	Pay-Date	Amount
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
05-05-15	05-05-15	1,872.27
WTFSC Fee		
05-05-15	05-05-15	2,202.32
MANAGEMENT/TRUSTEE FEE TOTAL		4,074.59
Net Income		**-15,754.06**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
05-01-15	05-04-15	25.348	BlackRock Emerging Markets Equity Index Fund Cl 0	112.00	2,838.98
05-05-15	05-06-15	0.693	BlackRock Emerging Markets Equity Index Fund Cl 0	112.27	77.80
05-11-15	05-12-15	1.801	BlackRock Emerging Markets Equity Index Fund Cl 0	111.05	200.00
05-01-15	05-04-15	50.564	GIC Portfolio	35.93	1,816.91
05-05-15	05-06-15	1.664	GIC Portfolio	35.94	59.81
05-11-15	05-12-15	3.561	GIC Portfolio	35.94	128.00
05-01-15	05-04-15	358.338	International Value Portfolio	26.62	9,538.96
05-05-15	05-06-15	34.629	International Value Portfolio	26.50	917.60
05-11-15	05-12-15	25.041	International Value Portfolio	26.84	672.00
05-01-15	05-04-15	553.676	Large Co Domestic Growth Portfolio	10.26	5,677.95
05-05-15	05-06-15	51.026	Large Co Domestic Growth Portfolio	10.13	516.89
05-11-15	05-12-15	39.200	Large Co Domestic Growth Portfolio	10.20	400.00
05-01-15	05-04-15	40.121	Large Co Value Portfolio	141.52	5,677.95
05-05-15	05-06-15	3.680	Large Co Value Portfolio	140.76	517.98
05-11-15	05-12-15	2.825	Large Co Value Portfolio	141.59	400.00
05-01-15	05-04-15	172.785	Mid-Cap Fundamental Value Portfolio	23.00	3,974.57
05-05-15	05-06-15	15.785	Mid-Cap Fundamental Value Portfolio	22.86	360.88
05-11-15	05-12-15	7.730	Mid-Cap Fundamental Value Portfolio	23.04	178.08
05-11-15	05-12-15	4.424	Mid-Cap Fundamental Value Portfolio	23.04	101.92

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-01-15	05-04-15	2,838.980	Money Market Portfolio	1.00	2,838.98
05-05-15	05-06-15	93.300	Money Market Portfolio	1.00	93.30
05-11-15	05-12-15	200.000	Money Market Portfolio	1.00	200.00
05-01-15	05-04-15	18.111	S&P 500 Index Portfolio	32.38	586.42
05-01-15	05-04-15	0.009	S&P 500 Index Portfolio	32.38	0.29
05-01-15	05-04-15	76.742	S&P 500 Index Portfolio	32.38	2,484.84
05-01-15	05-04-15	27.889	S&P 500 Index Portfolio	32.38	903.02
05-05-15	05-06-15	3.195	S&P 500 Index Portfolio	32.09	102.54
05-11-15	05-12-15	8.652	S&P 500 Index Portfolio	32.36	280.00
05-01-15	05-04-15	12.338	Small Co Growth Portfolio	226.77	2,797.89
05-01-15	05-04-15	2.685	Small Co Growth Portfolio	226.77	608.88
05-05-15	05-06-15	1.359	Small Co Growth Portfolio	223.04	303.11
05-11-15	05-12-15	1.049	Small Co Growth Portfolio	228.79	240.00
05-01-15	05-04-15	380.979	Strategic Bond Portfolio	37.26	14,194.88
05-05-15	05-06-15	23.666	Strategic Bond Portfolio	37.18	879.96
05-11-15	05-12-15	26.996	Strategic Bond Portfolio	37.04	1,000.00
05-01-15	05-04-15	59.845	Total Return REIT Portfolio	47.44	2,838.98
05-05-15	05-06-15	5.265	Total Return REIT Portfolio	46.48	244.72
05-11-15	05-12-15	4.246	Total Return REIT Portfolio	47.10	200.00
					64,854.09

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 05-01-15 To 05-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	05-04-15	25.348	BlackRock Emerging Markets Equity Index Fund Cl O	2,399.19	2,838.98		439.79
02-29-12	05-04-15	12.338	Small Co Growth Portfolio	1,850.37	2,797.89		947.52
03-14-12	05-04-15	2.685	Small Co Growth Portfolio	406.31	608.88		202.57
11-26-14	05-04-15	50.564	GIC Portfolio	1,811.05	1,816.91	5.86	
05-02-13	05-04-15	2,838.980	Money Market Portfolio	2,838.98	2,838.98		0.00
07-31-12	05-04-15	40.121	Large Co Value Portfolio	3,486.20	5,677.95		2,191.75
09-13-13	05-04-15	380.979	Strategic Bond Portfolio	12,807.37	14,194.88		1,387.51
11-01-12	05-04-15	18.111	S&P 500 Index Portfolio	372.69	586.42		213.73
11-02-12	05-04-15	0.009	S&P 500 Index Portfolio	0.19	0.29		0.10
11-06-12	05-04-15	76.742	S&P 500 Index Portfolio	1,585.19	2,484.84		899.65
12-18-12	05-04-15	27.889	S&P 500 Index Portfolio	583.71	903.02		319.31
07-02-13	05-04-15	553.676	Large Co Domestic Growth Portfolio	4,163.64	5,677.95		1,514.31
03-29-11	05-04-15	59.845	Total Return REIT Portfolio	1,675.96	2,838.98		1,163.02
02-19-15	05-04-15	358.338	International Value Portfolio	9,150.88	9,538.96	388.08	
12-29-11	05-04-15	172.785	Mid-Cap Fundamental Value Portfolio	2,090.70	3,974.57		1,883.87
07-09-12	05-06-15	0.693	BlackRock Emerging Markets Equity Index Fund Cl O	65.59	77.80		12.21
03-14-12	05-06-15	1.359	Small Co Growth Portfolio	205.65	303.11		97.46
11-26-14	05-06-15	1.664	GIC Portfolio	59.60	59.81	0.21	
05-02-13	05-06-15	93.300	Money Market Portfolio	93.30	93.30		0.00

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 05-01-15 To 05-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-31-12	05-06-15	3.680	Large Co Value Portfolio	319.76	517.98		198.22
09-13-13	05-06-15	23.666	Strategic Bond Portfolio	795.58	879.96		84.38
12-18-12	05-06-15	3.195	S&P 500 Index Portfolio	66.87	102.54		35.67
07-02-13	05-06-15	51.026	Large Co Domestic Growth Portfolio	383.72	516.89		133.17
03-29-11	05-06-15	5.265	Total Return REIT Portfolio	147.45	244.72		97.27
02-19-15	05-06-15	34.629	International Value Portfolio	884.32	917.60	33.28	
12-29-11	05-06-15	15.785	Mid-Cap Fundamental Value Portfolio	191.00	360.88		169.88
07-09-12	05-12-15	1.801	BlackRock Emerging Markets Equity Index Fund Cl 0	170.46	200.00		29.54
03-14-12	05-12-15	1.049	Small Co Growth Portfolio	158.74	240.00		81.26
11-26-14	05-12-15	3.561	GIC Portfolio	127.54	128.00	0.46	
05-02-13	05-12-15	200.000	Money Market Portfolio	200.00	200.00		0.00
07-31-12	05-12-15	2.825	Large Co Value Portfolio	245.47	400.00		154.53
09-13-13	05-12-15	26.996	Strategic Bond Portfolio	907.52	1,000.00		92.48
12-18-12	05-12-15	8.652	S&P 500 Index Portfolio	181.09	280.00		98.91
07-02-13	05-12-15	39.200	Large Co Domestic Growth Portfolio	294.78	400.00		105.22
03-29-11	05-12-15	4.246	Total Return REIT Portfolio	118.91	200.00		81.09
02-19-15	05-12-15	25.041	International Value Portfolio	639.47	672.00	32.53	
12-29-11	05-12-15	7.730	Mid-Cap Fundamental Value Portfolio	93.53	178.08		84.55

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-13-12	05-12-15	4.424	Mid-Cap Fundamental Value Portfolio	55.95	101.92		45.97
Total Gains						460.41	12,764.93
Total Losses						0.00	0.00
				51,628.74	64,854.09	460.41	12,764.93
Total Realized Gain/Loss			13,225.35				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-15 To 05-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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