Broadridge
Matrix
TRUST COMPANY

Scituate Ri Police Pension Plan

71751

Monthly Report

May 1, 2016 - May 31, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 04-30-16 to 05-31-16

Account Value on 04-30-16	4,927,365.52
Cash Deposits	57,813.47
Non-Cash Deposits	0.00
Cash Withdrawals	-57,281.06
Non-Cash Withdrawals	0.00
Realized Gains	-43.99
Unrealized Gains	-2,249.64
Interest	0.00
Dividends	0.00
Fed Tax & State Withholding	-5,614.79
Expenses	-5,189.07
Fees	-4,102.95
Account Value on 05-31-16	4,910,697.49

april w/h 16,724.66
ts 14,487.33
may w/h 14,254.32
ts 12,347.16
$ 57,813.47

$68,084.92

K Lang +
O'Connor all pd.
Retro

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 04-30-16 To 05-31-16

Security	04-30-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	251,332.19	1,271.66	-73.30	-2.87	-9,383.88	0.00	243,143.80
International Fundamental Value Portfolio	975,050.34	4,832.30	-1,015.68	-33.54	-28,280.69	0.00	950,552.73
Large Co Domestic Growth Portfolio	446,282.12	2,288.98	-464.88	-3.61	8,624.87	0.00	456,727.48
Large Co Value Portfolio	504,373.88	2,543.31	-525.39	-3.26	5,591.30	0.00	511,979.83
Mid-Cap Fundamental Value Portfolio	327,905.33	1,653.15	-341.57	-2.76	4,670.37	0.00	333,884.52
Money Market Portfolio	296,338.63	1,780.32	-59,703.80	0.00	0.00	0.00	238,415.15
S&P 500 Index Portfolio	350,979.15	1,780.32	-102.37	-0.68	6,283.02	0.00	358,939.44
Small Co Growth Portfolio	273,402.70	1,398.82	-284.79	-3.75	6,844.97	0.00	281,357.95
Strategic Bond Portfolio	1,314,563.87	6,612.62	-931.15	-1.70	-1,387.75	0.00	1,318,855.89
Total Return REIT Portfolio	242,584.26	1,271.66	-252.69	8.19	4,788.16	0.00	248,399.58
	4,982,812.48	25,433.14	-63,695.62	-43.99	-2,249.64	0.00	4,942,256.37
CASH AND EQUIVALENTS				[Fees]			
Cash	-55,446.96	121,509.09	-93,518.06	-4,102.95		0.00	-31,558.88
Funds-in-transfer Account	0.00	89,128.76	-89,128.76	0.00		0.00	0.00
	-55,446.96	210,637.85	-182,646.82	-4,102.95		0.00	-31,558.88
Total Account	**4,927,365.52**	**236,070.99**	**-246,342.44**	**-4,146.94**	**-2,249.64**	**0.00**	**4,910,697.49**

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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, 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	2,719.121	BlackRock Emerging Markets Equity Index Fund Cl O	98.30	267,290.57	89.42	243,143.80	5.0	-24,146.77	-9.03	0.00	0.0
90020	18,173.267	International Fundamental Value Portfolio	52.76	958,745.33	52.31	950,552.73	19.4	-8,192.60	-0.85	0.00	0.0
90032	47,255.818	Large Co Domestic Growth Portfolio	8.81	416,319.40	9.67	456,727.48	9.3	40,408.08	9.71	0.00	0.0
90007	3,542.059	Large Co Value Portfolio	122.67	434,487.88	144.54	511,979.83	10.4	77,491.95	17.84	0.00	0.0
90045	14,673.018	Mid-Cap Fundamental Value Portfolio	19.40	284,700.40	22.76	333,884.52	6.8	49,184.13	17.28	0.00	0.0
90003	238,415.150	Money Market Portfolio	1.00	238,415.15	1.00	238,415.15	4.9	0.00	0.00	0.00	0.0
90021	10,881.569	S&P 500 Index Portfolio	27.83	302,791.21	32.99	358,939.44	7.3	56,148.23	18.54	0.00	0.0
90001	1,477.472	Small Co Growth Portfolio	199.33	294,497.42	190.43	281,357.95	5.7	-13,139.47	-4.46	0.00	0.0
90014	34,005.154	Strategic Bond Portfolio	36.03	1,225,323.64	38.78	1,318,855.89	26.9	93,532.26	7.63	0.00	0.0
90037	4,740.269	Total Return REIT Portfolio	42.32	200,608.97	52.40	248,399.58	5.1	47,790.61	23.82	0.00	0.0
				4,623,179.96		4,942,256.37	100.6	319,076.41	6.90	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-31,558.88		-31,558.88	-0.6			0.00	0.0
Total Account				**4,591,621.08**		**4,910,697.49**	**100.0**	**319,076.41**	**6.95**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
Ii	05-09-16	05-09-16	Cash		31,211.99
		Town of Scituate			
Ii	05-31-16	05-31-16	Cash		26,601.48
		Town of Scituate			
			SUBTOTAL		57,813.47
			TOTAL		57,813.47
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
Io	05-02-16	05-02-16	Cash		4,144.37
		1 Periodic rollup for 71751			
Io	05-09-16	05-09-16	Cash		5,778.85
		2 Periodic rollup for 71751			
Io	05-31-16	05-31-16	Cash		47,357.84
		22 Periodic rollup for 71751			
			SUBTOTAL		57,281.06

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		57,281.06
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

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From 05-01-16 To 05-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-31-16	05-31-16	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic rollup for 71751			
			Rhode Island Tax Withheld		
dp	05-31-16	05-31-16	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	05-31-16	05-31-16	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	05-31-16	05-31-16	Fed Tax Withholding On Retirement Distrib.		4,485.89
		Fed Tax Withholding			
		15 Periodic rollup for 71751			
			SUBTOTAL		4,485.89

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		5,614.79
EXPENSES					
			Dental		
dp	05-31-16	05-31-16	Dental Dental Withholding 1 Periodic rollup for 71751		28.84
			Major Medical		
dp	05-31-16	05-31-16	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,160.23
			TOTAL		5,189.07
FEES					
			Financial Services Firm Fee		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-04-16	05-04-16 UBS Fee	Financial Services Firm Fee		1,886.87
			WTFSC Fee		
dp	05-04-16	05-04-16	WTFSC Fee		2,216.08
			TOTAL		4,102.95
Account Net Total					-14,374.40

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 05-01-16 To 05-31-16

Security		
Ex-Date	Pay-Date	Amount
EXPENSES		
Dental		
05-31-16	05-31-16	28.84
Fed Tax Withholding On Retirement Distrib.		
05-31-16	05-31-16	4,485.89
Major Medical		
05-31-16	05-31-16	5,160.23
Massachusetts Tax Withheld		
05-31-16	05-31-16	106.23
Rhode Island Tax Withheld		
05-31-16	05-31-16	922.67
South Carolina Tax Withheld		
05-31-16	05-31-16	100.00
EXPENSES TOTAL		10,803.86

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
05-04-16	05-04-16		1,886.87
WTFSC Fee			
05-04-16	05-04-16		2,216.08
MANAGEMENT/TRUSTEE FEE TOTAL			4,102.95
Net Income			-14,906.81

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-10-16	05-11-16	14.244	BlackRock Emerging Markets Equity Index Fund Cl O	89.28	1,271.66
05-10-16	05-11-16	91.675	International Fundamental Value Portfolio	52.71	4,832.30
05-10-16	05-11-16	238.983	Large Co Domestic Growth Portfolio	9.58	2,288.98
05-10-16	05-11-16	17.606	Large Co Value Portfolio	144.46	2,543.31
05-10-16	05-11-16	73.223	Mid-Cap Fundamental Value Portfolio	22.58	1,653.15
05-10-16	05-11-16	1,780.320	Money Market Portfolio	1.00	1,780.32
05-10-16	05-11-16	54.399	S&P 500 Index Portfolio	32.73	1,780.32
05-10-16	05-11-16	7.512	Small Co Growth Portfolio	186.21	1,398.82
05-10-16	05-11-16	170.485	Strategic Bond Portfolio	38.79	6,612.62
05-10-16	05-11-16	23.377	Total Return REIT Portfolio	54.40	1,271.66
					25,433.14
SALES					
05-04-16	05-05-16	0.820	BlackRock Emerging Markets Equity Index Fund Cl O	89.39	73.30
05-04-16	05-05-16	19.478	International Fundamental Value Portfolio	52.14	1,015.68
05-04-16	05-05-16	49.408	Large Co Domestic Growth Portfolio	9.41	464.88
05-04-16	05-05-16	0.411	Large Co Value Portfolio	142.07	58.39
05-04-16	05-05-16	0.002	Large Co Value Portfolio	142.05	0.28
05-04-16	05-05-16	3.285	Large Co Value Portfolio	142.07	466.71
05-04-16	05-05-16	15.347	Mid-Cap Fundamental Value Portfolio	22.26	341.57

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-02-16	05-03-16	20,231.050	Money Market Portfolio	1.00	20,231.05
05-02-16	05-03-16	1,382.090	Money Market Portfolio	1.00	1,382.09
05-02-16	05-03-16	26.230	Money Market Portfolio	1.00	26.23
05-02-16	05-03-16	13,599.410	Money Market Portfolio	1.00	13,599.41
05-02-16	05-03-16	33.860	Money Market Portfolio	1.00	33.86
05-02-16	05-03-16	1,872.780	Money Market Portfolio	1.00	1,872.78
05-02-16	05-03-16	30.560	Money Market Portfolio	1.00	30.56
05-02-16	05-03-16	1,382.490	Money Market Portfolio	1.00	1,382.49
05-02-16	05-03-16	45.550	Money Market Portfolio	1.00	45.55
05-02-16	05-03-16	16,844.280	Money Market Portfolio	1.00	16,844.28
05-03-16	05-04-16	4,144.370	Money Market Portfolio	1.00	4,144.37
05-04-16	05-05-16	111.130	Money Market Portfolio	1.00	111.13
05-04-16	05-05-16	3.180	S&P 500 Index Portfolio	32.19	102.37
05-04-16	05-05-16	1.553	Small Co Growth Portfolio	183.38	284.79
05-04-16	05-05-16	24.027	Strategic Bond Portfolio	38.75	931.15
05-04-16	05-05-16	4.759	Total Return REIT Portfolio	53.10	252.69
					63,695.62

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-22-15	05-03-16	20,231.050	Money Market Portfolio	20,231.05	20,231.05	0.00	
09-23-15	05-03-16	1,382.090	Money Market Portfolio	1,382.09	1,382.09	0.00	
10-01-15	05-03-16	26.230	Money Market Portfolio	26.23	26.23	0.00	
10-27-15	05-03-16	13,599.410	Money Market Portfolio	13,599.41	13,599.41	0.00	
10-30-15	05-03-16	33.860	Money Market Portfolio	33.86	33.86	0.00	
11-09-15	05-03-16	1,872.780	Money Market Portfolio	1,872.78	1,872.78	0.00	
12-01-15	05-03-16	30.560	Money Market Portfolio	30.56	30.56	0.00	
12-09-15	05-03-16	1,382.490	Money Market Portfolio	1,382.49	1,382.49	0.00	
01-04-16	05-03-16	45.550	Money Market Portfolio	45.55	45.55	0.00	
01-05-16	05-03-16	16,844.280	Money Market Portfolio	16,844.28	16,844.28	0.00	
01-05-16	05-04-16	4,144.370	Money Market Portfolio	4,144.37	4,144.37	0.00	
07-09-12	05-05-16	0.820	BlackRock Emerging Markets Equity Index Fund Cl 0	77.61	73.30		-4.31
11-01-12	05-05-16	1.553	Small Co Growth Portfolio	228.32	284.79		56.47
01-05-16	05-05-16	111.130	Money Market Portfolio	111.13	111.13	0.00	
01-29-13	05-05-16	0.411	Large Co Value Portfolio	40.15	58.39		18.25
02-04-13	05-05-16	0.002	Large Co Value Portfolio	0.17	0.28		0.11
02-13-13	05-05-16	3.285	Large Co Value Portfolio	324.54	466.71		142.18
09-13-13	05-05-16	24.027	Strategic Bond Portfolio	807.72	931.15		123.43
03-23-16	05-05-16	19.478	International Fundamental Value Portfolio	1,026.88	1,015.68	-11.20	
07-02-13	05-05-16	3.180	S&P 500 Index Portfolio	76.04	102.37		26.33

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-02-13	05-05-16	49.408	Large Co Domestic Growth Portfolio	371.55	464.88		93.33
11-01-12	05-05-16	4.759	Total Return REIT Portfolio	160.74	252.69		91.95
01-29-13	05-05-16	15.347	Mid-Cap Fundamental Value Portfolio	230.59	341.57		110.98
Total Gains						0.00	663.03
Total Losses						-11.20	-4.31
				63,048.10	63,695.62	-11.20	658.72
Total Realized Gain/Loss			647.52				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-16 To 05-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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