



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

August 1, 2017 - August 31, 2017

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 07-31-17 to 08-31-17

w/H Aug 8,962.23
 TS Aug 7,468.53
 \$16,430.76

Account Value on 07-31-17	5,706,680.32
Cash Deposits	16,430.76
Non-Cash Deposits	0.00
Cash Withdrawals	-61,842.72
Non-Cash Withdrawals	0.00
Realized Gains	12.45
Unrealized Gains	13,967.82
Interest	0.21
Dividends	132.69
Fed Tax & State Withholding	-7,069.43
Expenses	-4,469.54
Fees	-4,701.28
Account Value on 08-31-17	5,659,141.28

→ \$73,381.69 Sept. Guess Remains

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 07-31-17 To 08-31-17

Security	07-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-17 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI 0	303,473.98	821.54	-88.51	-0.12	6,799.33	0.00	311,006.22
BlackRock Equity Index Fund Class OIM	409,629.98	1,150.15	-119.48	0.29	1,254.20	0.00	411,915.13
Core Plus Fixed Income Fund CI 0	1,500,061.43	4,271.98	-1,062.54	4.87	15,047.13	0.00	1,518,322.87
International Fundamental Value Fund CI 0	999,984.26	2,793.23	-1,041.65	12.10	-6,181.33	0.00	995,566.62
Money Market Fund CI 0	229,553.80	954.23	-57,584.31	0.00	0.00	132.69	173,056.41
Multi-Manager Large Cap Growth Fund CI 0	532,012.52	1,478.77	-554.18	1.19	7,450.65	0.00	540,388.95
Multi-Manager Large Cap Value Fund CI 0	580,824.09	1,643.08	-605.03	-0.23	-1,827.34	0.00	580,034.57
Multi-Manager Mid-Cap Value Fund CI 0	288,761.46	821.54	-300.79	-0.87	-1,599.59	0.00	287,681.74
Multi-Manager Small Cap Growth Fund CI 0	285,067.85	821.54	-296.95	-4.47	-6,702.13	0.00	278,885.84
REIT Fund CI 0	289,540.03	821.54	-301.60	-0.45	-836.84	0.00	289,222.67
Short Duration Fund CI 0	345,135.09	985.85	-244.47	0.14	563.74	0.00	346,440.36
	5,764,044.48	16,563.45	-62,199.51	12.45	13,967.82	132.69	5,732,521.38
				[Fees]			
CASH AND EQUIVALENTS							
Cash	-57,364.16	78,498.34	-89,813.21	-4,701.28		0.21	-73,380.10
Funds-in-transfer Account	0.00	78,498.34	-78,498.34	0.00		0.00	0.00

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 07-31-17 To 08-31-17

Security	07-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-17 Market Value
Reinvested Dividend Wash Account	0.00	132.69	-132.69	0.00		0.00	0.00
	-57,364.16	157,129.37	-168,444.24	-4,701.28		0.21	-73,380.10
Total Account	5,706,680.32	173,692.82	-230,643.75	-4,688.83	13,967.82	132.90	5,659,141.28

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

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August 31, 2017

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	2,495.236	BlackRock Emerging Markets Equity Index Fund CIO	100.92	251,827.63	124.64	311,006.22	5.5	59,178.59	23.50	0.00	0.0
01acf	1,333.378	BlackRock Equity Index Fund Class OIM	236.05	314,748.19	308.93	411,915.13	7.3	97,166.95	30.87	0.00	0.0
90014	36,511.311	Core Plus Fixed Income Fund CIO	37.10	1,354,390.90	41.59	1,518,322.87	26.8	163,931.97	12.10	0.00	0.0
90020	16,269.821	International Fundamental Value Fund CIO	53.56	871,405.11	61.19	995,566.62	17.6	124,161.51	14.25	0.00	0.0
90003	172,923.720	Money Market Fund CIO	1.00	172,923.72	1.00	172,923.72	3.1	0.00	0.00	0.00	0.0
90030	30,142.177	Multi-Manager Large Cap Growth Fund CIO	14.20	428,106.47	17.93	540,388.95	9.5	112,282.48	26.23	0.00	0.0
90007	3,429.215	Multi-Manager Large Cap Value Fund CIO	133.24	456,906.49	169.15	580,034.57	10.2	123,128.09	26.95	0.00	0.0
90045	10,541.268	Multi-Manager Mid-Cap Value Fund CIO	21.66	228,314.35	27.29	287,681.74	5.1	59,367.39	26.00	0.00	0.0
90001	1,241.374	Multi-Manager Small Cap Growth Fund CIO	205.36	254,931.09	224.66	278,885.84	4.9	23,954.75	9.40	0.00	0.0
90037	5,267.405	REIT Fund CIO	45.28	238,517.94	54.91	289,222.67	5.1	50,704.74	21.26	0.00	0.0
90041	23,556.154	Short Duration Fund CIO	14.57	343,263.82	14.71	346,440.36	6.1	3,176.53	0.93	0.00	0.0
				4,915,335.70		5,732,388.69	101.3	817,052.99	16.62	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,380.10		-73,380.10	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		132.69		132.69	0.0			0.00	0.0
				-73,247.41		-73,247.41	-1.3			0.00	0.0
Total Account				4,842,088.29		5,659,141.28	100.0	817,052.99	16.87	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-17 To 08-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	08-28-17	08-28-17	Cash Town of Scituate		16,430.76
			TOTAL		<u>16,430.76</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	08-31-17	08-31-17	Cash 24 Periodic rollup for 71751		59,771.54
lo	08-31-17	08-31-17	Cash 1 Periodic rollup for 71751		2,071.18
			SUBTOTAL		<u>61,842.72</u>
			TOTAL		<u>61,842.72</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-17 To 08-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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		
dp	08-31-17	08-31-17	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-17 To 08-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	08-31-17	08-31-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollup for 71751		1,143.64
			South Carolina Tax Withheld		
dp	08-31-17	08-31-17	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<u>1,349.87</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	08-31-17	08-31-17	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollup for 71751		5,719.56
			SUBTOTAL		<u>5,719.56</u>
			TOTAL		<u>7,069.43</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-17 To 08-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	08-31-17	08-31-17	Major Medical		3,495.67
			Major Medical Withholding		
			7 Periodic rolup for 71751		
dp	08-31-17	08-31-17	Major Medical		973.87
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>4,469.54</u>
			TOTAL		<u>4,469.54</u>
FEES					
			Financial Services Firm Fee		
dp	08-04-17	08-04-17	Financial Services Firm Fee		2,171.61
			UBS Fee		
			WT/Matrix Fees		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-17 To 08-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-04-17	08-04-17	WT/Matrix Fees		2,529.67
TOTAL					4,701.28
Account Net Total					-61,652.21

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 08-01-17 To 08-31-17

<u>Ex-Date</u>		<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS				
	Money Market Fund Cl O			132.69
08-31-17	08-31-17			
CASH AND EQUIVALENTS				
	Cash			0.21
08-01-17	08-01-17			
EXPENSES				
	Fed Tax Withholding On Retirement Distrib.			5,719.56
08-31-17	08-31-17			
	Major Medical			3,495.67
08-31-17	08-31-17			973.87
08-31-17	08-31-17			<u>4,469.54</u>
	Massachusetts Tax Withheld			106.23
08-31-17	08-31-17			

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-17 To 08-31-17

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
Rhode Island Tax Withheld 08-31-17	08-31-17	1,143.64
South Carolina Tax Withheld 08-31-17	08-31-17	100.00
EXPENSES TOTAL		11,538.97
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee 08-04-17	08-04-17	2,171.61
WT/Matrix Fees 08-04-17	08-04-17	2,529.67
MANAGEMENT/TRUSTEE FEE TOTAL		4,701.28
Net Income		-16,107.35

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 08-01-17 To 08-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-29-17	08-30-17	6.635	BlackRock Emerging Markets Equity Index Fund Cl O	123.82	821.54
08-29-17	08-30-17	3.763	BlackRock Equity Index Fund Class OIM	305.65	1,150.15
08-29-17	08-30-17	102.981	Core Plus Fixed Income Fund Cl O	41.48	4,271.98
08-29-17	08-30-17	45.649	International Fundamental Value Fund Cl O	61.19	2,793.23
08-29-17	08-30-17	821.540	Money Market Fund Cl O	1.00	821.54
08-29-17	08-30-17	83.949	Multi-Manager Large Cap Growth Fund Cl O	17.62	1,478.77
08-29-17	08-30-17	9.807	Multi-Manager Large Cap Value Fund Cl O	167.54	1,643.08
08-29-17	08-30-17	30.417	Multi-Manager Mid-Cap Value Fund Cl O	27.01	821.54
08-29-17	08-30-17	3.738	Multi-Manager Small Cap Growth Fund Cl O	219.78	821.54
08-29-17	08-30-17	15.122	REIT Fund Cl O	54.33	821.54
08-29-17	08-30-17	67.033	Short Duration Fund Cl O	14.71	985.85
					<u>16,430.76</u>
REINVESTED DIVIDENDS					
07-31-17	08-01-17	157.560	Money Market Fund Cl O	1.00	157.56
					<u>157.56</u>
SALES					
08-03-17	08-04-17	0.727	BlackRock Emerging Markets Equity Index Fund Cl O	121.75	88.51

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan

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From 08-01-17 To 08-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-03-17	08-04-17	0.387	BlackRock Equity Index Fund Class OIM	308.73	119.48
08-03-17	08-04-17	25.689	Core Plus Fixed Income Fund Cl O	41.36	1,062.54
08-03-17	08-04-17	16.721	International Fundamental Value Fund Cl O	62.30	1,041.65
08-01-17	08-02-17	57,365.540	Money Market Fund Cl O	1.00	57,365.54
08-03-17	08-04-17	86.080	Money Market Fund Cl O	1.00	86.08
08-03-17	08-04-17	31.276	Multi-Manager Large Cap Growth Fund Cl O	17.72	554.18
08-03-17	08-04-17	3.567	Multi-Manager Large Cap Value Fund Cl O	169.62	605.03
08-03-17	08-04-17	10.992	Multi-Manager Mid-Cap Value Fund Cl O	27.36	300.79
08-03-17	08-04-17	1.310	Multi-Manager Small Cap Growth Fund Cl O	226.68	296.95
08-03-17	08-04-17	5.485	REIT Fund Cl O	54.99	301.60
08-03-17	08-04-17	16.640	Short Duration Fund Cl O	14.69	244.47
					<u>62,066.82</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-17 To 08-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-04-17	08-02-17	57,365.540	Money Market Fund Cl O	57,365.54	57,365.54	0.00	
07-01-13	08-04-17	0.387	BlackRock Equity Index Fund Class OIM	71.62	119.48		47.86
10-31-12	08-04-17	0.727	BlackRock Emerging Markets Equity Index Fund Cl O	73.24	88.51		15.27
09-16-13	08-04-17	1.310	Multi-Manager Small Cap Growth Fund Cl O	267.48	296.95		29.47
04-04-17	08-04-17	86.080	Money Market Fund Cl O	86.08	86.08	0.00	
07-02-13	08-04-17	3.567	Multi-Manager Large Cap Value Fund Cl O	382.97	605.03		222.06
09-13-13	08-04-17	25.689	Core Plus Fixed Income Fund Cl O	863.59	1,062.54		198.95
03-23-16	08-04-17	16.721	International Fundamental Value Fund Cl O	881.53	1,041.65		160.12
07-01-13	08-04-17	31.276	Multi-Manager Large Cap Growth Fund Cl O	352.96	554.18		201.22
05-02-13	08-04-17	5.485	REIT Fund Cl O	217.97	301.60		83.63
04-10-17	08-04-17	16.640	Short Duration Fund Cl O	242.39	244.47	2.08	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-17 To 08-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-13	08-04-17	10.992	Multi-Manager Mid-Cap Value Fund Cl O	201.78	300.79		99.01
Total Gains						2.08	1,057.59
Total Losses						0.00	0.00
Total Realized Gain/Loss						2.08	1,057.59
						61,007.16	62,066.82
						1,059.66	

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan

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From 08-01-17 To 08-31-17

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
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No transactions were found!

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