



**Broadridge®**

**Matrix®**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

**71751**

**Monthly Report**

**December 1, 2017 - December 31, 2017**

**Trust Officer:**  
Felicia Monarrez

**Financial Advisor:**  
LANDI

Summary of Activity  
 Scituate RI Police Pension Plan  
 7-1751

From 11-30-17 to 12-31-17

Account Value on 11-30-17	5,846,028.87
Cash Deposits	17,143.54
Non-Cash Deposits	0.00
Cash Withdrawals	-61,892.72
Non-Cash Withdrawals	0.00
Realized Gains	-23.99
Unrealized Gains	65,149.57
Interest	0.00
Dividends	76.67
Fed Tax & State Withholding	-7,019.43
Expenses	-4,469.54
Fees	-4,871.94
<b>Account Value on 12-31-17</b>	<b>5,850,121.03</b>

W/H 905.      \$ 9,351.02  
 T.S. 905.      \$ 7,792.52  
                     \$ 17,143.54

→ \$ 73,381.69 Jan Gross Remain

**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 11-30-17 To 12-31-17**

Security	11-30-17	Additions	Withdrawals	Realized	Unrealized	Interest	12-31-17
	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Emerging Markets Equity Index Fund Cl O	308,008.52	857.18	-89.84	-0.28	11,178.85	0.00	319,954.43
BlackRock Equity Index Fund Class OIM	438,842.86	1,200.05	-127.99	-0.71	4,905.29	0.00	444,819.50
Core Plus Fixed Income Fund Cl O	1,544,010.66	4,457.31	-1,093.68	5.43	8,689.97	0.00	1,556,069.68
International Fundamental Value Fund Cl O	1,011,540.61	2,914.40	-1,053.69	-3.90	22,254.22	0.00	1,035,651.65
Money Market Fund Cl O	150,953.29	933.85	-73,514.97	0.00	0.00	76.67	78,448.84
Multi-Manager Large Cap Growth Fund Cl O	564,634.97	1,542.92	-588.16	-11.65	951.03	0.00	566,529.10
Multi-Manager Large Cap Value Fund Cl O	623,796.43	1,714.35	-649.79	-2.56	9,130.90	0.00	633,989.33
Multi-Manager Mid-Cap Value Fund Cl O	312,607.51	857.18	-325.63	-1.90	795.59	0.00	313,932.74
Multi-Manager Small Cap Growth Fund Cl O	304,087.67	857.18	-316.76	-6.43	1,968.11	0.00	306,589.76
REIT Fund Cl O	304,919.35	857.18	-317.62	-1.99	5,129.78	0.00	310,586.71
Short Duration Fund Cl O	356,006.32	1,028.61	-252.17	0.00	145.84	0.00	356,928.60
	5,919,408.19	17,220.21	-78,330.30	-23.99	65,149.57	76.67	5,923,500.35
<b>CASH AND EQUIVALENTS</b>				[Fees]			
Cash	-73,379.32	95,397.41	-90,525.47	-4,871.94		0.00	-73,379.32
Funds-in-transfer Account	0.00	95,397.41	-95,397.41	0.00		0.00	0.00

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations. End 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 11-30-17 To 12-31-17

Security	11-30-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-17 Market Value
Reinvested Dividend Wash Account	0.00	76.67	-76.67	0.00		0.00	0.00
	-73,379.32	190,871.49	-185,999.55	-4,871.94		0.00	-73,379.32
<b>Total Account</b>	<b>5,846,028.87</b>	<b>208,091.70</b>	<b>-264,329.85</b>	<b>-4,895.93</b>	<b>65,149.57</b>	<b>76.67</b>	<b>5,850,121.03</b>

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations. 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

December 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
<b>COLLECTIVE FUNDS</b>											
080cf	2,398.459	BlackRock Emerging Markets Equity Index Fund Cl O	101.63	243,750.42	133.40	319,954.43	5.5	76,204.01	31.26	0.00	0.0
01lacf	1,322.840	BlackRock Equity Index Fund Class OIM	241.59	319,586.52	336.26	444,819.50	7.6	125,232.98	39.19	0.00	0.0
90014	37,391.140	Core Plus Fixed Income Fund Cl O	37.33	1,395,853.01	41.62	1,556,069.68	26.6	160,216.68	11.48	0.00	0.0
90020	16,106.808	International Fundamental Value Fund Cl O	53.98	869,430.43	64.30	1,035,651.65	17.7	166,221.22	19.12	0.00	0.0
90003	78,372.170	Money Market Fund Cl O	1.00	78,372.17	1.00	78,372.17	1.3	0.00	0.00	0.00	0.0
90030	29,692.301	Multi-Manager Large Cap Growth Fund Cl O	14.51	430,717.29	19.08	566,529.10	9.7	135,811.82	31.53	0.00	0.0
90007	3,403.330	Multi-Manager Large Cap Value Fund Cl O	136.32	463,944.43	186.29	633,989.33	10.8	170,044.90	36.65	0.00	0.0
90045	10,540.669	Multi-Manager Mid-Cap Value Fund Cl O	22.08	232,713.21	29.78	313,932.74	5.4	81,219.53	34.90	0.00	0.0
90001	1,266.837	Multi-Manager Small Cap Growth Fund Cl O	206.60	261,734.47	242.01	306,589.76	5.2	44,855.29	17.14	0.00	0.0
90037	5,457.315	REIT Fund Cl O	45.70	249,396.61	56.91	310,586.71	5.3	61,190.10	24.54	0.00	0.0
90041	24,305.659	Short Duration Fund Cl O	14.58	354,315.81	14.69	356,928.60	6.1	2,612.79	0.74	0.00	0.0
				4,899,814.37		5,923,423.68	101.3	1,023,609.31	20.89	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-73,379.32		-73,379.32	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		76.67		76.67	0.0			0.00	0.0
				-73,302.65		-73,302.65	-1.3			0.00	0.0
<b>Total Account</b>				<b>4,826,511.72</b>		<b>5,850,121.03</b>	<b>100.0</b>	<b>1,023,609.31</b>	<b>21.21</b>	<b>0.00</b>	<b>0.0</b>

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
li	12-04-17	12-04-17	Cash Town of Scituate		17,143.54
			TOTAL		<u>17,143.54</u>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	12-29-17	12-29-17	Cash 24 Periodic rollop for 71751		59,821.54
lo	12-29-17	12-29-17	Cash 1 Periodic rollop for 71751		2,071.18
			SUBTOTAL		<u>61,892.72</u>
			TOTAL		<u>61,892.72</u>

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
			TOTAL		0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS IN</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS OUT</b>					
			TOTAL		0.00
<b>FED AND STATE TAX WH</b>					
			<b>Massachusetts Tax Withheld</b>		
dp	12-29-17	12-29-17	Massachusetts Tax Withheld State Tax Withholding		106.23
			1 Periodic rollop for 71751		

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>Rhode Island Tax Withheld</b>		
dp	12-29-17	12-29-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollup for 71751		1,143.64
			<b>South Carolina Tax Withheld</b>		
dp	12-29-17	12-29-17	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<u>1,349.87</u>
			<b>Fed Tax Withholding On Retirement Distrib.</b>		
dp	12-29-17	12-29-17	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollup for 71751		5,669.56
			SUBTOTAL		<u>5,669.56</u>
			TOTAL		<u>7,019.43</u>



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>EXPENSES</b>					
			<b>Major Medical</b>		
dp	12-29-17	12-29-17	Major Medical		3,495.67
			Major Medical Withholding		
			7 Periodic rollop for 71751		973.87
dp	12-29-17	12-29-17	Major Medical		
			Major Medical Withholding		
			1 Periodic rollop for 71751		4,469.54
			<b>SUBTOTAL</b>		<b>4,469.54</b>
			<b>TOTAL</b>		<b>4,469.54</b>
<b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	12-06-17	12-06-17	Financial Services Firm Fee		2,254.26
			UBS Fee		
			<b>WT/Matrix Fees</b>		

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-06-17	12-06-17	WT/Matrix Fees		2,617.68
TOTAL					4,871.94
<b>Account Net Total</b>					<b>-61,110.09</b>

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 12-01-17 To 12-31-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>			
12-29-17	12-29-17	Money Market Fund Cl O	76.67
<b>EXPENSES</b>			
12-29-17	12-29-17	Fed Tax Withholding On Retirement Distrib.	5,669.56
12-29-17	12-29-17	Major Medical	3,495.67
12-29-17	12-29-17		973.87
			4,469.54
12-29-17	12-29-17	Massachusetts Tax Withheld	106.23
12-29-17	12-29-17	Rhode Island Tax Withheld	1,143.64
12-29-17	12-29-17	South Carolina Tax Withheld	100.00

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

**Income and Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 12-01-17 To 12-31-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
		EXPENSES TOTAL	11,488.97
		<b>MANAGEMENT/TRUSTEE FEES</b>	
		Financial Services Firm Fee	
12-06-17	12-06-17		2,254.26
		WT/Matrix Fees	
12-06-17	12-06-17		2,617.68
		<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>	<b>4,871.94</b>
		<b>Net Income</b>	<b>-16,284.24</b>

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations.

**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
12-05-17	12-06-17	6.674	BlackRock Emerging Markets Equity Index Fund Cl O	128.44	857.18
12-05-17	12-06-17	3.633	BlackRock Equity Index Fund Class OIM	330.32	1,200.05
12-05-17	12-06-17	107.173	Core Plus Fixed Income Fund Cl O	41.59	4,457.31
12-05-17	12-06-17	46.491	International Fundamental Value Fund Cl O	62.69	2,914.40
12-05-17	12-06-17	857.180	Money Market Fund Cl O	1.00	857.18
12-05-17	12-06-17	82.602	Multi-Manager Large Cap Growth Fund Cl O	18.68	1,542.92
12-05-17	12-06-17	9.373	Multi-Manager Large Cap Value Fund Cl O	182.90	1,714.35
12-05-17	12-06-17	29.023	Multi-Manager Mid-Cap Value Fund Cl O	29.53	857.18
12-05-17	12-06-17	3.636	Multi-Manager Small Cap Growth Fund Cl O	235.75	857.18
12-05-17	12-06-17	15.410	REIT Fund Cl O	55.62	857.18
12-05-17	12-06-17	70.074	Short Duration Fund Cl O	14.68	1,028.61
					<u>17,143.54</u>
<b>REINVESTED DIVIDENDS</b>					
11-30-17	12-01-17	120.940	Money Market Fund Cl O	1.00	120.94
					<u>120.94</u>
<b>SALES</b>					
12-05-17	12-06-17	0.700	BlackRock Emerging Markets Equity Index Fund Cl O	128.34	89.84

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

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

71751

From 12-01-17 To 12-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-05-17	12-06-17	0.387	BlackRock Equity Index Fund Class OIM	330.72	127.99
12-05-17	12-06-17	26.297	Core Plus Fixed Income Fund CI O	41.59	1,093.68
12-05-17	12-06-17	16.809	International Fundamental Value Fund CI O	62.69	1,053.69
12-01-17	12-04-17	73,381.690	Money Market Fund CI O	1.00	73,381.69
12-05-17	12-06-17	56.610	Money Market Fund CI O	1.00	56.61
12-05-17	12-06-17	31.488	Multi-Manager Large Cap Growth Fund CI O	18.68	588.16
12-05-17	12-06-17	3.553	Multi-Manager Large Cap Value Fund CI O	182.88	649.79
12-05-17	12-06-17	11.025	Multi-Manager Mid-Cap Value Fund CI O	29.54	325.63
12-05-17	12-06-17	1.344	Multi-Manager Small Cap Growth Fund CI O	235.68	316.76
12-05-17	12-06-17	5.710	REIT Fund CI O	55.63	317.62
12-05-17	12-06-17	17.179	Short Duration Fund CI O	14.68	252.17
					<u>78,253.63</u>

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-03-17	12-04-17	73,381.690	Money Market Fund Cl O	73,381.69	73,381.69	0.00	
07-29-13	12-06-17	0.387	BlackRock Equity Index Fund Class OIM	74.83	127.99		53.16
05-01-13	12-06-17	0.700	BlackRock Emerging Markets Equity Index Fund Cl O	74.58	89.84		15.26
09-16-13	12-06-17	1.344	Multi-Manager Small Cap Growth Fund Cl O	274.42	316.76		42.34
10-03-17	12-06-17	56.610	Money Market Fund Cl O	56.61	56.61	0.00	
07-02-13	12-06-17	3.553	Multi-Manager Large Cap Value Fund Cl O	381.47	649.79		268.32
09-13-13	12-06-17	26.297	Core Plus Fixed Income Fund Cl O	884.03	1,093.68		209.65
03-23-16	12-06-17	16.809	International Fundamental Value Fund Cl O	886.17	1,053.69		167.52
07-29-13	12-06-17	31.488	Multi-Manager Large Cap Growth Fund Cl O	372.70	588.16		215.46
05-02-13	12-06-17	5.710	REIT Fund Cl O	226.92	317.62		90.70
04-10-17	12-06-17	17.179	Short Duration Fund Cl O	250.25	252.17	1.92	

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 12-01-17 To 12-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-13	12-06-17	11.025	Multi-Manager Mid-Cap Value Fund CIO	202.39	325.63		123.24
Total Gains						1.92	1,185.67
Total Losses						0.00	0.00
Total Realized Gain/Loss						1.92	1,185.67

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations



**Cash Ledger - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751

From 12-01-17 To 12-31-17

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
------------	-------------	-----------	----------	----------	--------

No transactions were found!

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations.