



Scituate RI Police Pension Plan

71751

Monthly Report

December 1, 2016 - December 31, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

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TOWN OF SCITUATE
OFFICE OF THE TREASURER

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 11-30-16 to 12-31-16

Account Value on 11-30-16

5,038,125.40

Cash Deposits

33,073.48

Non-Cash Deposits

0.00

Cash Withdrawals

-55,795.53

Non-Cash Withdrawals

0.00

Realized Gains

18.83

Unrealized Gains

88,514.36

Interest

0.00

Dividends

59.03

Fed Tax & State Withholding

-6,433.49

Expenses

-5,035.30

Fees

-4,246.86

Account Value on 12-31-16

5,088,279.92

Nov. 4th 9,011.39
 Nov. 7th 7,509.49
 Dec. 4th 9,028.69
 Dec. 7th 7,523.91
\$ 33,073.48

→ \$ 67,264.32
 Jan. Gross Revenues

Asset Reconciliation
Scituate RI Police Pension Plan
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From 11-30-16 To 12-31-16

Security	11-30-16	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-16
	Market Value						Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	252,664.57	826.04	-73.69	-0.78	-902.68	0.00	252,513.47
International Fundamental Value Portfolio	988,640.57	3,138.97	-1,029.84	10.48	38,729.06	0.00	1,029,489.23
Large Co Domestic Growth Portfolio	471,161.91	1,486.88	-490.79	-0.45	-75.21	0.00	472,082.34
Large Co Value Portfolio	543,900.75	1,652.09	-566.56	2.83	9,783.79	0.00	554,772.91
Mid-Cap Fundamental Value Portfolio	359,563.16	1,073.86	-374.55	3.41	8,651.32	0.00	368,917.19
Money Market Portfolio	235,596.25	1,215.49	-67,411.70	0.00	0.00	59.03	169,459.07
S&P 500 Index Portfolio	376,695.29	1,156.46	-109.87	0.29	7,432.91	0.00	385,175.08
Small Co Growth Portfolio	304,894.98	908.65	-317.60	2.43	8,546.88	0.00	314,035.34
Strategic Bond Portfolio	1,326,509.31	4,295.43	-939.61	-0.32	4,814.20	0.00	1,334,679.00
Total Return REIT Portfolio	245,761.59	826.04	-256.00	0.93	11,534.09	0.00	257,866.65
	5,105,388.36	16,579.91	-71,570.21	18.83	88,514.36	59.03	5,138,990.28
CASH AND EQUIVALENTS							
Cash	-67,262.96	104,584.70	-83,785.24	[Fees] -4,246.86		0.00	-50,710.36
Funds-in-transfer Account	0.00	88,032.10	-88,032.10	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	59.03	-59.03	0.00		0.00	0.00
	-67,262.96	192,675.83	-171,876.37	-4,246.86		0.00	-50,710.36
Total Account	5,038,125.40	209,255.74	-243,446.58	-4,228.03	88,514.36	59.03	5,088,279.92

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751
 December 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	2,613.470	BlackRock Emerging Markets Equity Index Fund CIO	98.85	258,338.32	96.62	252,513.47	5.0	-5,824.85	-2.25	0.00	0.0
90020	18,603.658	International Fundamental Value Portfolio	52.78	981,819.56	55.34	1,029,489.23	20.2	47,669.67	4.86	0.00	0.0
90032	47,941.743	Large Co Domestic Growth Portfolio	8.97	429,921.85	9.85	472,082.34	9.3	42,160.49	9.81	0.00	0.0
90007	3,561.236	Large Co Value Portfolio	125.96	448,563.16	155.78	554,772.91	10.9	106,209.75	23.68	0.00	0.0
90045	14,573.067	Mid-Cap Fundamental Value Portfolio	19.97	291,015.85	25.32	368,917.19	7.3	77,901.34	26.77	0.00	0.0
90003	169,459.070	Money Market Portfolio	1.00	169,459.07	1.00	169,459.07	3.3	0.00	0.00	0.00	0.0
90021	10,802.532	S&P 500 Index Portfolio	28.63	309,298.36	35.66	385,175.08	7.6	75,876.72	24.53	0.00	0.0
90001	1,460.514	Small Co Growth Portfolio	202.40	295,615.30	215.02	314,035.34	6.2	18,420.04	6.23	0.00	0.0
90014	34,053.146	Strategic Bond Portfolio	36.53	1,243,907.16	39.19	1,334,679.00	26.2	90,771.84	7.30	0.00	0.0
90037	4,820.478	Total Return REIT Portfolio	43.87	211,471.62	53.49	257,866.65	5.1	46,395.03	21.94	0.00	0.0
				4,639,410.25		5,138,990.28	101.0	499,580.04	10.77	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-50,710.36		-50,710.36	-1.0			0.00	0.0
Total Account				4,588,699.89		5,088,279.92	100.0	499,580.04	10.89	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-16 To 12-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
ii	12-08-16	12-08-16	Cash Town of Scituate		16,520.88
ii	12-30-16	12-30-16	Cash Town of Scituate		16,552.60
			SUBTOTAL		<u>33,073.48</u>
			TOTAL		<u>33,073.48</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	12-30-16	12-30-16	Cash 24 Periodic rollop for 71751		55,795.53
			TOTAL		<u>55,795.53</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-16 To 12-31-16

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	12-30-16	12-30-16	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 12-01-16 To 12-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	12-30-16	12-30-16	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollup for 71751		1,068.64
			South Carolina Tax Withheld		
dp	12-30-16	12-30-16	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<u>1,274.87</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	12-30-16	12-30-16	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 16 Periodic rollup for 71751		5,158.62
			SUBTOTAL		<u>5,158.62</u>
			TOTAL		<u>6,433.49</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-16 To 12-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	12-30-16	12-30-16	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,035.30
			TOTAL		<u>5,035.30</u>
FEES					
			Financial Services Firm Fee		
dp	12-05-16	12-05-16	Financial Services Firm Fee UBS Fee		1,956.72
			WTFSC Fee		
dp	12-05-16	12-05-16	WTFSC Fee		2,290.14
			TOTAL		<u>4,246.86</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-16 To 12-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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Account Net Total **-38,437.70**

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 12-01-16 To 12-31-16

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
		Money Market Portfolio	
12-01-16	12-01-16		59.03
EXPENSES			
		Fed Tax Withholding On Retirement Distrib.	
12-30-16	12-30-16		5,158.62
		Major Medical	
12-30-16	12-30-16		5,035.30
		Massachusetts Tax Withheld	
12-30-16	12-30-16		106.23
		Rhode Island Tax Withheld	
12-30-16	12-30-16		1,068.64
		South Carolina Tax Withheld	
12-30-16	12-30-16		100.00
EXPENSES TOTAL			11,468.79

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-16 To 12-31-16

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
12-05-16	12-05-16		1,956.72
WTFSC Fee			
12-05-16	12-05-16		2,290.14
MANAGEMENT/TRUSTEE FEE TOTAL			4,246.86
Net Income			-15,656.62

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 12-01-16 To 12-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
12-09-16	12-12-16	8.374	BlackRock Emerging Markets Equity Index Fund Cl O	98.64	826.04
12-09-16	12-12-16	56.781	International Fundamental Value Portfolio	55.28	3,138.97
12-09-16	12-12-16	148.214	Large Co Domestic Growth Portfolio	10.03	1,486.88
12-09-16	12-12-16	10.501	Large Co Value Portfolio	157.33	1,652.09
12-09-16	12-12-16	41.470	Mid-Cap Fundamental Value Portfolio	25.89	1,073.86
12-09-16	12-12-16	1,156.460	Money Market Portfolio	1.00	1,156.46
12-09-16	12-12-16	32.170	S&P 500 Index Portfolio	35.95	1,156.46
12-09-16	12-12-16	4.149	Small Co Growth Portfolio	219.00	908.65
12-09-16	12-12-16	110.315	Strategic Bond Portfolio	38.94	4,295.43
12-09-16	12-12-16	15.575	Total Return REIT Portfolio	53.04	826.04
					<u>16,520.88</u>
REINVESTED DIVIDENDS					
12-01-16	12-01-16	59.030	Money Market Portfolio	1.00	59.03
					<u>59.03</u>
SALES					
12-05-16	12-06-16	0.768	BlackRock Emerging Markets Equity Index Fund Cl O	95.95	73.69
12-05-16	12-06-16	19.143	International Fundamental Value Portfolio	53.80	1,029.84

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 12-01-16 To 12-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-05-16	12-06-16	49.882	Large Co Domestic Growth Portfolio	9.84	490.79
12-05-16	12-06-16	3.684	Large Co Value Portfolio	153.79	566.56
12-05-16	12-06-16	15.015	Mid-Cap Fundamental Value Portfolio	24.95	374.55
12-01-16	12-02-16	19,951.270	Money Market Portfolio	1.00	19,951.27
12-01-16	12-02-16	1,426.180	Money Market Portfolio	1.00	1,426.18
12-01-16	12-02-16	10,049.400	Money Market Portfolio	1.00	10,049.40
12-01-16	12-02-16	94.620	Money Market Portfolio	1.00	94.62
12-01-16	12-02-16	930.490	Money Market Portfolio	1.00	930.49
12-01-16	12-02-16	74.810	Money Market Portfolio	1.00	74.81
12-01-16	12-02-16	708.080	Money Market Portfolio	1.00	708.08
12-01-16	12-02-16	48.720	Money Market Portfolio	1.00	48.72
12-01-16	12-02-16	33,980.750	Money Market Portfolio	1.00	33,980.75
12-05-16	12-06-16	88.350	Money Market Portfolio	1.00	88.35
12-05-16	12-06-16	3.134	S&P 500 Index Portfolio	35.06	109.87
12-05-16	12-06-16	1.507	Small Co Growth Portfolio	210.75	317.60
12-05-16	12-06-16	24.068	Strategic Bond Portfolio	39.04	939.61
12-05-16	12-06-16	4.992	Total Return REIT Portfolio	51.28	256.00
					<u>71,511.18</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-16 To 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-05-16	12-02-16	19,951.270	Money Market Portfolio	19,951.27	19,951.27	0.00	
07-06-16	12-02-16	1,426.180	Money Market Portfolio	1,426.18	1,426.18	0.00	
07-27-16	12-02-16	10,049.400	Money Market Portfolio	10,049.40	10,049.40	0.00	
07-29-16	12-02-16	94.620	Money Market Portfolio	94.62	94.62	0.00	
08-03-16	12-02-16	930.490	Money Market Portfolio	930.49	930.49	0.00	
08-31-16	12-02-16	74.810	Money Market Portfolio	74.81	74.81	0.00	
09-14-16	12-02-16	708.080	Money Market Portfolio	708.08	708.08	0.00	
09-30-16	12-02-16	48.720	Money Market Portfolio	48.72	48.72	0.00	
10-04-16	12-02-16	33,980.750	Money Market Portfolio	33,980.75	33,980.75	0.00	
07-09-12	12-06-16	0.768	BlackRock Emerging Markets Equity Index Fund CI O	72.69	73.69		1.00
05-02-13	12-06-16	1.507	Small Co Growth Portfolio	252.32	317.60		65.28
10-04-16	12-06-16	88.350	Money Market Portfolio	88.35	88.35	0.00	
05-02-13	12-06-16	3.684	Large Co Value Portfolio	385.36	566.56		181.20
09-13-13	12-06-16	24.068	Strategic Bond Portfolio	809.09	939.61		130.52
03-23-16	12-06-16	19.143	International Fundamental Value Portfolio	1,009.22	1,029.84	20.62	
07-02-13	12-06-16	3.134	S&P 500 Index Portfolio	74.94	109.87		34.93
07-02-13	12-06-16	49.882	Large Co Domestic Growth Portfolio	375.11	490.79		115.68
01-29-13	12-06-16	4.992	Total Return REIT Portfolio	183.09	256.00		72.91

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-16 To 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-30-13	12-06-16	15.015	Mid-Cap Fundamental Value Portfolio	269.08	374.55		105.47
Total Gains						20.62	706.98
Total Losses						0.00	0.00
Total Realized Gain/Loss						20.62	706.98

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
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From 12-01-16 To 12-31-16

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

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