



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

February 1, 2017 - February 28, 2017

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

A handwritten signature in black ink, appearing to be 'L. Landi', written over a horizontal line.

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 01-31-17 to 02-28-17

Account Value on 01-31-17

5,275,623.06

Cash Deposits

16,782.57

Non-Cash Deposits

0.00

Cash Withdrawals

-55,799.28

Non-Cash Withdrawals

0.00

Realized Gains

27.10

Unrealized Gains

104,591.04

Interest

0.00

Dividends

208.10

Fed Tax & State Withholding

-6,429.74

Expenses

-5,035.30

Fees

-4,394.35

Account Value on 02-28-17

5,325,573.20

Feb. W/H \$ 9,154.13
 Feb. TS 7,628.44
 \$ 16,782.57

→ March Gross Pensions
 \$ 67,264.32

Asset Reconciliation
Scituate RI Police Pension Plan

71751

From 01-31-17 To 02-28-17

Security	01-31-17	Additions	Withdrawals	Realized	Unrealized	Interest	02-28-17
	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	280,708.85	839.13	-81.88	0.85	8,601.85	0.00	290,068.80
International Fundamental Value Portfolio	1,031,250.64	3,188.69	-1,074.22	10.62	3,488.77	0.00	1,036,864.50
Large Co Domestic Growth Portfolio	493,637.92	1,510.43	-514.21	4.40	20,847.30	0.00	515,485.84
Large Co Value Portfolio	537,480.17	1,678.26	-559.87	3.60	18,789.22	0.00	557,391.39
Mid-Cap Fundamental Value Portfolio	356,723.58	1,090.87	-371.59	2.24	11,706.27	0.00	369,151.36
Money Market Portfolio	320,834.34	1,382.88	-67,592.73	0.00	0.00	208.10	254,832.59
S&P 500 Index Portfolio	378,386.01	1,174.78	-110.36	0.93	15,013.61	0.00	394,464.97
Small Co Growth Portfolio	292,207.47	923.04	-304.38	3.22	2,352.48	0.00	295,181.83
Strategic Bond Portfolio	1,388,826.08	4,363.46	-983.75	-0.19	13,958.23	0.00	1,406,163.83
Total Return REIT Portfolio	262,830.95	839.13	-273.78	1.43	9,833.32	0.00	273,231.05
	5,342,886.02	16,990.67	-71,866.77	27.10	104,591.04	208.10	5,392,836.16
CASH AND EQUIVALENTS				[Fees]			
Cash	-67,262.96	88,441.35	-67,264.43	-4,394.35		0.00	-50,480.39
Funds-in-transfer Account	0.00	71,658.78	-88,441.35	0.00		0.00	-16,782.57
Reinvested Dividend Wash Account	0.00	208.10	-208.10	0.00		0.00	0.00
	-67,262.96	160,308.23	-155,913.88	-4,394.35		0.00	-67,262.96
Total Account	5,275,623.06	177,298.90	-227,780.65	-4,367.25	104,591.04	208.10	5,325,573.20

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751

February 28, 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	2,739.436	BlackRock Emerging Markets Equity Index Fund CIO	98.95	271,077.90	105.58	289,229.65	5.4	18,151.75	6.70	0.00	0.0
90020	18,170.686	International Fundamental Value Portfolio	52.92	961,537.63	56.89	1,033,675.81	19.4	72,138.18	7.50	0.00	0.0
90032	48,369.604	Large Co Domestic Growth Portfolio	9.04	437,144.68	10.63	513,975.41	9.7	76,830.73	17.58	0.00	0.0
90007	3,399.522	Large Co Value Portfolio	128.48	436,770.81	163.47	555,713.06	10.4	118,942.25	27.23	0.00	0.0
90045	13,596.117	Mid-Cap Fundamental Value Portfolio	20.35	276,629.02	27.07	368,060.48	6.9	91,431.46	33.05	0.00	0.0
90003	253,563.490	Money Market Portfolio	1.00	253,563.49	1.00	253,563.49	4.8	0.00	0.00	0.00	0.0
90021	10,411.664	S&P 500 Index Portfolio	29.20	304,059.77	37.77	393,290.20	7.4	89,230.42	29.35	0.00	0.0
90001	1,355.063	Small Co Growth Portfolio	203.47	275,715.20	217.16	294,258.71	5.5	18,543.51	6.73	0.00	0.0
90014	35,159.277	Strategic Bond Portfolio	36.62	1,287,655.04	39.87	1,401,800.37	26.3	114,145.34	8.86	0.00	0.0
90037	4,951.320	Total Return REIT Portfolio	44.22	218,924.20	55.01	272,391.92	5.1	53,467.72	24.42	0.00	0.0
				4,723,077.74		5,375,959.11	100.9	652,881.37	13.82	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-50,480.39		-50,480.39	-0.9			0.00	0.0
dvwash		Reinvested Dividend Wash Account		94.32		94.32	0.0			0.00	0.0
				-50,386.07		-50,386.07	-0.9			0.00	0.0
		Total Account		4,672,691.67		5,325,573.04	100.0	652,881.37	13.97	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-17 To 02-28-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
ii	02-27-17	02-27-17	Cash Town of Scituate		16,782.57
			TOTAL		<u>16,782.57</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	02-28-17	02-28-17	Cash 24 Periodic rollop for 71751		55,799.28
			TOTAL		<u>55,799.28</u>
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		<u>0.00</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-17 To 02-28-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	02-28-17	02-28-17	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
Rhode Island Tax Withheld					
dp	02-28-17	02-28-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollup for 71751		1,068.64

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-17 To 02-28-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	02-28-17	02-28-17	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rollup for 71751		
			SUBTOTAL		1,274.87
			Fed Tax Withholding On Retirement Distrib.		
dp	02-28-17	02-28-17	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		5,154.87
			16 Periodic rollup for 71751		
			SUBTOTAL		5,154.87
			TOTAL		6,429.74

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 02-01-17 To 02-28-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-28-17	02-28-17	Major Medical Major Medical Withholding 8 Periodic rollop for 71751		5,035.30
			TOTAL		<u>5,035.30</u>
FEES					
			Financial Services Firm Fee		
dp	02-03-17	02-03-17	Financial Services Firm Fee UBS Fee		2,026.01
			WT/Matrix Fees		
dp	02-03-17	02-03-17	WT/Matrix Fees		2,368.34
			TOTAL		<u>4,394.35</u>
Account Net Total					<u>-54,876.10</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-17 To 02-28-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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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 02-01-17 To 02-28-17

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Portfolio		
02-01-17	02-01-17	113.78
02-28-17	02-28-17	94.32
		<u>208.10</u>
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
02-28-17	02-28-17	5,154.87
Major Medical		
02-28-17	02-28-17	5,035.30
Massachusetts Tax Withheld		
02-28-17	02-28-17	106.23
Rhode Island Tax Withheld		
02-28-17	02-28-17	1,068.64
South Carolina Tax Withheld		
02-28-17	02-28-17	100.00

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-17 To 02-28-17

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
EXPENSES TOTAL		
		11,465.04
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
02-03-17	02-03-17	2,026.01
WT/Matrix Fees		
02-03-17	02-03-17	2,368.34
MANAGEMENT/TRUSTEE FEE TOTAL		
		4,394.35
Net Income		
		-15,651.29

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-17 To 02-28-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
02-01-17	02-01-17	113.780	Money Market Portfolio	1.00	113.78
					<u>113.78</u>
SALES					
02-03-17	02-06-17	0.791	BlackRock Emerging Markets Equity Index Fund Cl O	103.51	81.88
02-03-17	02-06-17	18.760	International Fundamental Value Portfolio	57.26	1,074.22
02-03-17	02-06-17	50.006	Large Co Domestic Growth Portfolio	10.28	514.21
02-03-17	02-06-17	3.522	Large Co Value Portfolio	158.96	559.87
02-03-17	02-06-17	14.092	Mid-Cap Fundamental Value Portfolio	26.37	371.59
02-01-17	02-02-17	67,264.320	Money Market Portfolio	1.00	67,264.32
02-03-17	02-06-17	120.310	Money Market Portfolio	1.00	120.31
02-03-17	02-06-17	3.012	S&P 500 Index Portfolio	36.64	110.36
02-03-17	02-06-17	1.398	Small Co Growth Portfolio	217.73	304.38
02-03-17	02-06-17	24.927	Strategic Bond Portfolio	39.47	983.75
02-03-17	02-06-17	5.136	Total Return REIT Portfolio	53.31	273.78
					<u>71,658.67</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-17 To 02-28-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-04-16	02-02-17	67,264.320	Money Market Portfolio	67,264.32	67,264.32	0.00	
07-09-12	02-06-17	0.791	BlackRock Emerging Markets Equity Index Fund Cl O	74.87	81.88		7.01
09-16-13	02-06-17	1.398	Small Co Growth Portfolio	285.45	304.38		18.93
10-04-16	02-06-17	120.310	Money Market Portfolio	120.31	120.31	0.00	
07-02-13	02-06-17	3.522	Large Co Value Portfolio	378.14	559.87		181.73
09-13-13	02-06-17	24.927	Strategic Bond Portfolio	837.97	983.75		145.78
03-23-16	02-06-17	18.760	International Fundamental Value Portfolio	989.03	1,074.22	85.19	
07-02-13	02-06-17	3.012	S&P 500 Index Portfolio	72.02	110.36		38.34
07-02-13	02-06-17	50.006	Large Co Domestic Growth Portfolio	376.05	514.21		138.16
01-29-13	02-06-17	5.136	Total Return REIT Portfolio	188.37	273.78		85.41
09-16-13	02-06-17	14.092	Mid-Cap Fundamental Value Portfolio	258.69	371.59		112.90
Total Gains						85.19	728.28
Total Losses						0.00	0.00
Total Realized Gain/Loss				70,845.20	71,658.67	85.19	728.28

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
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From 02-01-17 To 02-28-17

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

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