



**Broadridge**

**Matrix**  
TRUST COMPANY

Scan + em 7/14/17 KSB

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**June 1, 2017 - June 30, 2017**

**Trust Officer:**  
Claudia Scott

**Financial Advisor:**  
LANDI

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JUL 13 2017  
TRUST OFFICER  
OFFICE OF THE TRUSTEE

**Summary of Activity**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 05-31-17 to 06-30-17**

Account Value on 05-31-17	5,513,606.85
Cash Deposits	32,502.50
Non-Cash Deposits	0.00
Cash Withdrawals	-61,842.72
Non-Cash Withdrawals	0.00
Realized Gains	34.82
Unrealized Gains	27,826.15
Interest	0.00
Dividends	92.03
Fed Tax & State Withholding	-7,069.43
Expenses	-4,469.54
Fees	-4,566.53
<b>Account Value on 06-30-17</b>	<b>5,496,114.13</b>

May WH 9,084.58  
 May TS 7,570.48  
 June WH 8,644.06  
 June TS 7,203.38  
32,502.50

✓ Health Care / Dental Copay

→ 73,381.69  
 July Gross Pension



**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 05-31-17 To 06-30-17**

Security	05-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-17 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Emerging Markets Equity Index Fund Cl O	287,815.46	832.75	-83.95	1.02	2,929.14	0.00	291,494.42
BlackRock Equity Index Fund Class OIM	395,289.50	1,165.85	-115.29	1.32	2,453.07	0.00	398,794.44
Core Plus Fixed Income Fund Cl O	1,455,265.81	4,330.33	-1,030.81	1.77	3,842.55	0.00	1,462,409.65
International Fundamental Value Fund Cl O	987,088.99	2,831.36	-1,028.22	5.45	-12,873.64	0.00	976,023.94
Money Market Fund Cl O	208,259.61	924.78	-67,434.45	0.00	0.00	92.03	141,841.97
Multi-Manager Large Cap Growth Fund Cl O	524,434.28	1,498.96	-546.29	8.93	3,098.01	0.00	528,493.89
Multi-Manager Large Cap Value Fund Cl O	557,512.42	1,665.51	-580.74	4.85	9,003.57	0.00	567,605.61
Multi-Manager Mid-Cap Value Fund Cl O	274,905.55	832.75	-286.36	3.16	4,999.28	0.00	280,454.38
Multi-Manager Small Cap Growth Fund Cl O	288,091.39	832.75	-300.10	5.50	6,789.52	0.00	295,419.07
REIT Fund Cl O	270,342.19	832.75	-281.61	2.76	7,607.92	0.00	278,504.01
Short Duration Fund Cl O	331,864.59	999.30	-235.07	0.07	-23.27	0.00	332,605.62
	5,580,869.80	16,747.09	-71,922.89	34.82	27,826.15	92.03	5,553,647.00
<b>CASH AND EQUIVALENTS</b>							
Cash	-67,262.95	104,334.21	-90,037.60	-4,566.53		0.00	-57,532.87
Funds-in-transfer Account	0.00	88,486.77	-88,486.77	0.00		0.00	0.00
				<b>[Fees]</b>			

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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 05-31-17 To 06-30-17**

<u>Security</u>	<u>05-31-17 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>06-30-17 Market Value</u>
Reinvested Dividend Wash Account	0.00	92.03	-92.03	0.00		0.00	0.00
	-67,262.95	192,913.01	-178,616.40	-4,566.53		0.00	-57,532.87
<b>Total Account</b>	<b>5,513,606.85</b>	<b>209,660.10</b>	<b>-250,539.29</b>	<b>-4,531.71</b>	<b>27,826.15</b>	<b>92.03</b>	<b>5,496,114.13</b>

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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**  
**June 30, 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	2,532.972	BlackRock Emerging Markets Equity Index Fund CI O	100.09	253,526.25	115.08	291,494.42	5.3	37,968.17	14.98	0.00	0.0
01acf	1,321.404	BlackRock Equity Index Fund Class OIM	232.22	306,860.96	301.80	398,794.44	7.3	91,933.48	29.96	0.00	0.0
90014	35,733.895	Core Plus Fixed Income Fund CI O	36.90	1,318,663.46	40.93	1,462,409.65	26.6	143,746.20	10.90	0.00	0.0
90020	16,270.591	International Fundamental Value Fund CI O	53.26	866,648.67	59.99	976,023.94	17.8	109,375.27	12.62	0.00	0.0
90003	141,749.940	Money Market Fund CI O	1.00	141,749.94	1.00	141,749.94	2.6	0.00	0.00	0.00	0.0
90030	30,860.957	Multi-Manager Large Cap Growth Fund CI O	13.92	429,555.84	17.13	528,493.89	9.6	98,938.05	23.03	0.00	0.0
90007	3,390.026	Multi-Manager Large Cap Value Fund CI O	131.33	445,225.02	167.43	567,605.61	10.3	122,380.59	27.49	0.00	0.0
90045	10,297.194	Multi-Manager Mid-Cap Value Fund CI O	21.41	220,447.26	27.24	280,454.38	5.1	60,007.11	27.22	0.00	0.0
90001	1,277.521	Multi-Manager Small Cap Growth Fund CI O	204.32	261,017.34	231.24	295,419.07	5.4	34,401.72	13.18	0.00	0.0
90037	5,107.916	REIT Fund CI O	44.91	229,419.37	54.52	278,504.01	5.1	49,084.65	21.40	0.00	0.0
90041	22,718.963	Short Duration Fund CI O	14.57	330,979.97	14.64	332,605.62	6.1	1,625.65	0.49	0.00	0.0
				<u>4,804,094.07</u>		<u>5,553,554.97</u>	<u>101.0</u>	<u>749,460.90</u>	<u>15.60</u>	<u>0.00</u>	<u>0.0</u>
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-57,532.87		-57,532.87	-1.0			0.00	0.0
dvwash		Reinvested Dividend Wash Account		92.03		92.03	0.0			0.00	0.0
				<u>-57,440.84</u>		<u>-57,440.84</u>	<u>-1.0</u>			<u>0.00</u>	<u>0.0</u>
<b>Total Account</b>				<b>4,746,653.23</b>		<b>5,496,114.13</b>	<b>100.0</b>	<b>749,460.90</b>	<b>15.79</b>	<b>0.00</b>	<b>0.0</b>

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**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-17 To 06-30-17**

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
ii	06-05-17	06-05-17	Cash Town of Scituate		16,655.06
ii	06-30-17	06-30-17	Cash Town of Scituate		15,847.44
			SUBTOTAL		32,502.50
			TOTAL		32,502.50
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	06-30-17	06-30-17	Cash 25 Periodic rollup for 71751		61,842.72
			TOTAL		61,842.72

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 06-01-17 To 06-30-17

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	06-30-17	06-30-17	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-17 To 06-30-17**

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>Rhode Island Tax Withheld</b>					
dp	06-30-17	06-30-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollup for 71751		1,143.64
<b>South Carolina Tax Withheld</b>					
dp	06-30-17	06-30-17	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
SUBTOTAL					1,349.87
<b>Fed Tax Withholding On Retirement Distrib.</b>					
dp	06-30-17	06-30-17	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollup for 71751		5,719.56
SUBTOTAL					5,719.56
TOTAL					7,069.43



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

Scituate RI Police Pension Plan

71751

From 06-01-17 To 06-30-17

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>EXPENSES</b>					
<b>Major Medical</b>					
dp	06-30-17	06-30-17	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		4,469.54
TOTAL					<hr/> 4,469.54
<b>FEES</b>					
<b>Financial Services Firm Fee</b>					
dp	06-05-17	06-05-17	Financial Services Firm Fee UBS Fee		2,107.55
<b>WT/Matrix Fees</b>					
dp	06-05-17	06-05-17	WT/Matrix Fees		2,458.98
TOTAL					<hr/> 4,566.53

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 06-01-17 To 06-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>Account Net Total</b>					<b>-45,445.72</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 06-01-17 To 06-30-17

**Security**

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>		
Money Market Fund CI O		
06-30-17	06-30-17	92.03
<b>EXPENSES</b>		
Fed Tax Withholding On Retirement Distrib.		
06-30-17	06-30-17	5,719.56
Major Medical		
06-30-17	06-30-17	4,469.54
Massachusetts Tax Withheld		
06-30-17	06-30-17	106.23
Rhode Island Tax Withheld		
06-30-17	06-30-17	1,143.64
South Carolina Tax Withheld		
06-30-17	06-30-17	100.00
<b>EXPENSES TOTAL</b>		<b>11,538.97</b>

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 06-01-17 To 06-30-17

**Security**

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
<b>MANAGEMENT/TRUSTEE FEES</b>		
Financial Services Firm Fee		
06-05-17	06-05-17	2,107.55
WT/Matrix Fees		
06-05-17	06-05-17	2,458.98
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>		<b>4,566.53</b>
<b>Net Income</b>		<b>16,013.47</b>

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-17 To 06-30-17**

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
<b>PURCHASES</b>					
06-06-17	06-07-17	7.230	BlackRock Emerging Markets Equity Index Fund CI O	115.18	832.75
06-06-17	06-07-17	3.858	BlackRock Equity Index Fund Class OIM	302.19	1,165.85
06-06-17	06-07-17	105.682	Core Plus Fixed Income Fund CI O	40.98	4,330.33
06-06-17	06-07-17	46.526	International Fundamental Value Fund CI O	60.86	2,831.36
06-06-17	06-07-17	832.750	Money Market Fund CI O	1.00	832.75
06-06-17	06-07-17	86.937	Multi-Manager Large Cap Growth Fund CI O	17.24	1,498.96
06-06-17	06-07-17	10.044	Multi-Manager Large Cap Value Fund CI O	165.82	1,665.51
06-06-17	06-07-17	30.938	Multi-Manager Mid-Cap Value Fund CI O	26.92	832.75
06-06-17	06-07-17	3.616	Multi-Manager Small Cap Growth Fund CI O	230.30	832.75
06-06-17	06-07-17	15.648	REIT Fund CI O	53.22	832.75
06-06-17	06-07-17	68.216	Short Duration Fund CI O	14.65	999.30
					16,655.06
<b>SALES</b>					
06-05-17	06-06-17	0.728	BlackRock Emerging Markets Equity Index Fund CI O	115.32	83.95
06-05-17	06-06-17	0.380	BlackRock Equity Index Fund Class OIM	303.39	115.29
06-05-17	06-06-17	25.211	Core Plus Fixed Income Fund CI O	40.89	1,030.81
06-05-17	06-06-17	16.828	International Fundamental Value Fund CI O	61.10	1,028.22
06-01-17	06-02-17	5,953.780	Money Market Fund CI O	1.00	5,953.78
06-01-17	06-02-17	1,250.640	Money Market Fund CI O	1.00	1,250.64

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-17 To 06-30-17**

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
06-01-17	06-02-17	113.780	Money Market Fund CI O	1.00	113.78
06-01-17	06-02-17	1,174.780	Money Market Fund CI O	1.00	1,174.78
06-01-17	06-02-17	94.320	Money Market Fund CI O	1.00	94.32
06-01-17	06-02-17	85.320	Money Market Fund CI O	1.00	85.32
06-01-17	06-02-17	58,591.700	Money Market Fund CI O	1.00	58,591.70
06-05-17	06-06-17	78.100	Money Market Fund CI O	1.00	78.10
06-05-17	06-06-17	31.565	Multi-Manager Large Cap Growth Fund CI O	17.31	546.29
06-05-17	06-06-17	3.495	Multi-Manager Large Cap Value Fund CI O	166.16	580.74
06-05-17	06-06-17	10.587	Multi-Manager Mid-Cap Value Fund CI O	27.05	286.36
06-05-17	06-06-17	1.304	Multi-Manager Small Cap Growth Fund CI O	230.14	300.10
06-05-17	06-06-17	5.258	REIT Fund CI O	53.56	281.61
06-05-17	06-06-17	16.051	Short Duration Fund CI O	14.65	235.07
					71,830.86

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 06-01-17 To 06-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-26-17	06-02-17	5,953.780	Money Market Fund CI O	5,953.78	5,953.78	0.00	
01-30-17	06-02-17	1,250.640	Money Market Fund CI O	1,250.64	1,250.64	0.00	
02-01-17	06-02-17	113.780	Money Market Fund CI O	113.78	113.78	0.00	
03-01-17	06-02-17	1,174.780	Money Market Fund CI O	1,174.78	1,174.78	0.00	
03-01-17	06-02-17	94.320	Money Market Fund CI O	94.32	94.32	0.00	
03-31-17	06-02-17	85.320	Money Market Fund CI O	85.32	85.32	0.00	
04-04-17	06-02-17	58,591.700	Money Market Fund CI O	58,591.70	58,591.70	0.00	
07-01-13	06-06-17	0.380	BlackRock Equity Index Fund Class OIM	70.33	115.29		44.96
07-17-12	06-06-17	0.728	BlackRock Emerging Markets Equity Index Fund CI O	69.38	83.95		14.57
09-16-13	06-06-17	1.304	Multi-Manager Small Cap Growth Fund CI O	266.25	300.10		33.85
04-04-17	06-06-17	78.100	Money Market Fund CI O	78.10	78.10	0.00	
07-02-13	06-06-17	3.495	Multi-Manager Large Cap Value Fund CI O	375.24	580.74		205.50
09-13-13	06-06-17	25.211	Core Plus Fixed Income Fund CI O	847.52	1,030.81		183.29
03-23-16	06-06-17	16.828	International Fundamental Value Fund CI O	887.17	1,028.22		141.05
07-01-13	06-06-17	31.565	Multi-Manager Large Cap Growth Fund CI O	356.23	546.29		190.06
05-02-13	06-06-17	5.258	REIT Fund CI O	208.95	281.61		72.66
04-10-17	06-06-17	16.051	Short Duration Fund CI O	233.81	235.07	1.26	

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 06-01-17 To 06-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
09-16-13	06-06-17	10.587	Multi-Manager Mid-Cap Value Fund Cl O	194.35	286.36		92.01	
Total Gains						1.26	977.95	
Total Losses						0.00	0.00	
Total Realized Gain/Loss				979.21	70,851.65	71,830.86	1.26	977.95

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**Cash Ledger - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 06-01-17 To 06-30-17

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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**No transactions were found!**

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