

Scituate RI Police Pension Plan

71751

Monthly Report

March 1, 2017 - March 31, 2017

Trust Officer:  
Claudia Scott

Financial Advisor:  
LANDI

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**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
 From 02-28-17 to 03-31-17

|                                  |                     |
|----------------------------------|---------------------|
| Account Value on 02-28-17        | 5,325,573.20        |
| Cash Deposits                    | 0.00                |
| Non-Cash Deposits                | 0.00                |
| Cash Withdrawals                 | -55,799.28          |
| Non-Cash Withdrawals             | 0.00                |
| Realized Gains                   | 19.53               |
| Unrealized Gains                 | 34,555.67           |
| Interest                         | 0.00                |
| Dividends                        | 85.32               |
| Fed Tax & State Withholding      | -6,429.74           |
| Expenses                         | -5,035.30           |
| Fees                             | -4,465.53           |
| <b>Account Value on 03-31-17</b> | <b>5,288,503.87</b> |

*→ 67,261.32  
 a paid these  
 amounts*

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**

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From 02-28-17 To 03-31-17

| Security  | 02-28-17            | Additions         | Withdrawals        |       | Realized         | Unrealized       | Interest     | 03-31-17            |
|---|---------------------|-------------------|--------------------|-------|------------------|------------------|--------------|---------------------|
|   | Market Value        |                   | Purchases          | Sales |                  |                  |              | Gains               |
| <b>COLLECTIVE FUNDS</b>                           |                     |                   |                    |       |                  |                  |              |                     |
| BlackRock Emerging Markets Equity Index Fund Cl O | 290,068.80          | 0.00              | -84.61             |       | -0.49            | 7,443.23         | 0.00         | 297,426.93          |
| International Fundamental Value Portfolio         | 1,036,864.50        | 0.00              | -1,080.07          |       | 9.46             | 23,397.18        | 0.00         | 1,059,191.06        |
| Large Co Domestic Growth Portfolio                | 515,485.84          | 0.00              | -536.96            |       | 5.26             | 5,524.64         | 0.00         | 520,478.78          |
| Large Co Value Portfolio                          | 557,391.39          | 0.00              | -580.62            |       | 5.54             | -2,309.45        | 0.00         | 554,506.86          |
| Mid-Cap Fundamental Value Portfolio               | 369,151.36          | 0.00              | -384.53            |       | 3.07             | 1,280.50         | 0.00         | 370,050.40          |
| Money Market Portfolio                            | 254,832.59          | 85.32             | -67,445.20         |       | 0.00             | 0.00             | 85.32        | 187,558.03          |
| S&P 500 Index Portfolio                           | 394,464.97          | 0.00              | -115.05            |       | 0.97             | 448.91           | 0.00         | 394,799.80          |
| Small Co Growth Portfolio                         | 295,181.83          | 0.00              | -307.48            |       | 5.42             | 2,456.48         | 0.00         | 297,336.25          |
| Strategic Bond Portfolio                          | 1,406,163.83        | 0.00              | -996.03            |       | -5.66            | 3,771.06         | 0.00         | 1,408,933.20        |
| Total Return REIT Portfolio                       | 273,231.05          | 0.00              | -284.62            |       | -4.04            | -7,456.87        | 0.00         | 265,485.52          |
|   | 5,392,836.16        | 85.32             | -71,815.17         |       | 19.53            | 34,555.67        | 85.32        | 5,355,766.83        |
| <b>CASH AND EQUIVALENTS</b>                       |                     |                   |                    |       |                  |                  |              |                     |
| Cash  | -50,480.39          | 71,729.98         | -84,047.02         |       | -4,465.53        |                  | 0.00         | -67,262.96          |
| Funds-in-transfer Account                         | -16,782.57          | 88,512.55         | -71,729.98         |       | 0.00             |                  | 0.00         | 0.00                |
| Reinvested Dividend Wash Account                  | 0.00                | 85.32             | -85.32             |       | 0.00             |                  | 0.00         | 0.00                |
|   | -67,262.96          | 160,327.85        | -155,862.32        |       | -4,465.53        |                  | 0.00         | -67,262.96          |
| <b>Total Account</b>                              | <b>5,325,573.20</b> | <b>160,413.17</b> | <b>-227,677.49</b> |       | <b>-4,446.00</b> | <b>34,555.67</b> | <b>85.32</b> | <b>5,288,503.87</b> |

[Fees]

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**Account Appraisal - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

71751  
 March 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                       | 2,746.578   | BlackRock Emerging Markets Equity Index Fund CIO | 98.97     | 271,840.74          | 108.29 | 297,426.93          | 5.6          | 25,586.19            | 9.41         | 0.00          | 0.0        |
| 90020                       | 18,207.919  | International Fundamental Value Portfolio        | 52.93     | 963,734.13          | 58.17  | 1,059,191.06        | 20.0         | 95,456.93            | 9.90         | 0.00          | 0.0        |
| 90032                       | 48,461.711  | Large Co Domestic Growth Portfolio               | 9.04      | 438,278.82          | 10.74  | 520,478.78          | 9.8          | 82,199.95            | 18.76        | 0.00          | 0.0        |
| 90007                       | 3,406.271   | Large Co Value Portfolio                         | 128.61    | 438,071.36          | 162.79 | 554,506.86          | 10.5         | 116,435.49           | 26.58        | 0.00          | 0.0        |
| 90045                       | 13,622.323  | Mid-Cap Fundamental Value Portfolio              | 20.37     | 277,461.22          | 27.17  | 370,050.40          | 7.0          | 92,589.18            | 33.37        | 0.00          | 0.0        |
| 90003                       | 187,558.030 | Money Market Portfolio                           | 1.00      | 187,558.03          | 1.00   | 187,558.03          | 3.5          | 0.00                 | 0.00         | 0.00          | 0.0        |
| 90021                       | 10,439.744  | S&P 500 Index Portfolio                          | 29.23     | 305,162.34          | 37.82  | 394,799.80          | 7.5          | 89,637.46            | 29.37        | 0.00          | 0.0        |
| 90001                       | 1,357.923   | Small Co Growth Portfolio                        | 203.51    | 276,364.22          | 218.96 | 297,336.25          | 5.6          | 20,982.03            | 7.59         | 0.00          | 0.0        |
| 90014                       | 35,243.595  | Strategic Bond Portfolio                         | 36.64     | 1,291,173.90        | 39.98  | 1,408,933.20        | 26.6         | 117,759.29           | 9.12         | 0.00          | 0.0        |
| 90037                       | 4,961.326   | Total Return REIT Portfolio                      | 44.26     | 219,570.89          | 53.51  | 265,485.52          | 5.0          | 45,914.63            | 20.91        | 0.00          | 0.0        |
|                             |             |  |           | 4,669,205.67        |        | 5,355,766.83        | 101.3        | 686,561.15           | 14.70        | 0.00          | 0.0        |
| <b>CASH AND EQUIVALENTS</b> |             |  |           |                     |        |                     |              |                      |              |               |            |
| retire                      |             | Cash   |           | -67,262.96          |        | -67,262.96          | -1.3         |                      |              | 0.00          | 0.0        |
| <b>Total Account</b>        |             |  |           | <b>4,601,942.71</b> |        | <b>5,288,503.87</b> | <b>100.0</b> | <b>686,561.15</b>    | <b>14.92</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 03-01-17 To 03-31-17

| Tran Code  | Trade Date | Settle Date | Security                     | Quantity | Amount    |
|--|------------|-------------|------------------------------|----------|-----------|
| <b>CASH DEPOSITS &amp; TRANSFERS IN</b>                    |            |             |                              |          |           |
|  |            |             | TOTAL                        |          | 0.00      |
| <b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>                |            |             |                              |          |           |
|  |            |             | Cash                         |          |           |
| 10   | 03-31-17   | 03-31-17    | Cash                         |          | 55,799.28 |
|  |            |             | 24 Periodic rollop for 71751 |          |           |
|  |            |             | TOTAL                        |          | 55,799.28 |
| <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      |

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

From 03-01-17 To 03-31-17

| Tran Code                          | Trade Date | Settle Date | Security   | Quantity | Amount   |
|------------------------------------|------------|-------------|--|----------|----------|
| <b>INTER ACCOUNT TRANSFERS OUT</b> |            |             |  |          |          |
|                                    |            |             | TOTAL  |          | 0.00     |
| <b>FED AND STATE TAX WH</b>        |            |             |  |          |          |
|                                    |            |             | <b>Massachusetts Tax Withheld</b>  |          |          |
| dp                                 | 03-31-17   | 03-31-17    | Massachusetts Tax Withheld<br>State Tax Withholding<br>1 Periodic rolup for 71751  |          | 106.23   |
|                                    |            |             | <b>Rhode Island Tax Withheld</b>   |          |          |
| dp                                 | 03-31-17   | 03-31-17    | Rhode Island Tax Withheld<br>State Tax Withholding<br>10 Periodic rolup for 71751  |          | 1,068.64 |
|                                    |            |             | <b>South Carolina Tax Withheld</b>   |          |          |
| dp                                 | 03-31-17   | 03-31-17    | South Carolina Tax Withheld<br>State Tax Withholding<br>1 Periodic rolup for 71751 |          | 100.00   |
|                                    |            |             | SUBTOTAL   |          | 1,274.87 |

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

Scituate RI Police Pension Plan

71751

From 03-01-17 To 03-31-17

| Tran Code | Trade Date | Settle Date | Security  | Quantity | Amount          |
|-----------|------------|-------------|---|----------|-----------------|
|           |            |             | <b>Fed Tax Withholding On Retirement Distrib.</b> |          |                 |
| dp        | 03-31-17   | 03-31-17    | Fed Tax Withholding                               |          | 5,154.87        |
|           |            |             | 16 Periodic rollup for 71751                      |          |                 |
|           |            |             | SUBTOTAL  |          | <u>5,154.87</u> |
|           |            |             | TOTAL   |          | <u>6,429.74</u> |
|           |            |             | <b>EXPENSES</b>                                   |          |                 |
|           |            |             | <b>Major Medical</b>                              |          |                 |
| dp        | 03-31-17   | 03-31-17    | Major Medical                                     |          | 5,035.30        |
|           |            |             | Major Medical Withholding                         |          |                 |
|           |            |             | 8 Periodic rollup for 71751                       |          |                 |
|           |            |             | TOTAL   |          | <u>5,035.30</u> |

**FEEES**

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

Scituate RI Police Pension Plan

71751

From 03-01-17 To 03-31-17

| Tran Code                | Trade Date | Settle Date | Security                               | Quantity | Amount            |
|--------------------------|------------|-------------|--|----------|-------------------|
|                          |            |             | <b>Financial Services Firm Fee</b>     |          |                   |
| dp                       | 03-03-17   | 03-03-17    | Financial Services Firm Fee<br>UBS Fee |          | 2,061.00          |
|                          |            |             | <b>WT/Matrix Fees</b>                  |          |                   |
| dp                       | 03-03-17   | 03-03-17    | WT/Matrix Fees                         |          | 2,404.53          |
|                          |            |             | <b>TOTAL</b>                           |          | <b>4,465.53</b>   |
| <b>Account Net Total</b> |            |             |  |          | <b>-71,729.86</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 03-01-17 To 03-31-17

| <u>Security</u>                            |                 | <u>Amount</u>    |
|--|-----------------|------------------|
| <u>Ex-Date</u>                             | <u>Pay-Date</u> |                  |
| <b>COLLECTIVE FUNDS</b>                    |                 |                  |
| Money Market Portfolio                     |                 |                  |
| 03-31-17                                   | 03-31-17        | 85.32            |
| <b>EXPENSES</b>                            |                 |                  |
| Fed Tax Withholding On Retirement Distrib. |                 |                  |
| 03-31-17                                   | 03-31-17        | 5,154.87         |
| Major Medical                              |                 |                  |
| 03-31-17                                   | 03-31-17        | 5,035.30         |
| Massachusetts Tax Withheld                 |                 |                  |
| 03-31-17                                   | 03-31-17        | 106.23           |
| Rhode Island Tax Withheld                  |                 |                  |
| 03-31-17                                   | 03-31-17        | 1,068.64         |
| South Carolina Tax Withheld                |                 |                  |
| 03-31-17                                   | 03-31-17        | 100.00           |
| <b>EXPENSES TOTAL</b>                      |                 | <u>11,465.04</u> |

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-17 To 03-31-17

| <u>Ex-Date</u>                      | <u>Pay-Date</u> | <u>Security</u>             | <u>Amount</u>            |
|-------------------------------------|-----------------|-----------------------------|--------------------------|
| <b>MANAGEMENT/TRUSTEE FEES</b>      |                 |                             |                          |
|                                     |                 | Financial Services Firm Fee |                          |
| 03-03-17                            | 03-03-17        |                             | 2,061.00                 |
| <b>WT/Matrix Fees</b>               |                 |                             |                          |
| 03-03-17                            | 03-03-17        |                             | 2,404.53                 |
| <b>MANAGEMENT/TRUSTEE FEE TOTAL</b> |                 |                             | <u>4,465.53</u>          |
| <b>Net Income</b>                   |                 |                             | <u><b>-15,845.25</b></u> |

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-17 To 03-31-17

| Trade Date                  | Settle Date | Quantity  | Security  | Unit Price | Amount           |
|-----------------------------|-------------|-----------|---|------------|------------------|
| <b>PURCHASES</b>            |             |           |   |            |                  |
| 02-28-17                    | 03-01-17    | 7.948     | BlackRock Emerging Markets Equity Index Fund Cl O | 105.58     | 839.13           |
| 02-28-17                    | 03-01-17    | 56.053    | International Fundamental Value Portfolio         | 56.89      | 3,188.69         |
| 02-28-17                    | 03-01-17    | 142.145   | Large Co Domestic Growth Portfolio                | 10.63      | 1,510.43         |
| 02-28-17                    | 03-01-17    | 10.267    | Large Co Value Portfolio                          | 163.46     | 1,678.26         |
| 02-28-17                    | 03-01-17    | 40.297    | Mid-Cap Fundamental Value Portfolio               | 27.07      | 1,090.87         |
| 02-28-17                    | 03-01-17    | 1,174.780 | Money Market Portfolio                            | 1.00       | 1,174.78         |
| 02-28-17                    | 03-01-17    | 31.100    | S&P 500 Index Portfolio                           | 37.77      | 1,174.78         |
| 02-28-17                    | 03-01-17    | 4.251     | Small Co Growth Portfolio                         | 217.13     | 923.04           |
| 02-28-17                    | 03-01-17    | 109.442   | Strategic Bond Portfolio                          | 39.87      | 4,363.46         |
| 02-28-17                    | 03-01-17    | 15.253    | Total Return REIT Portfolio                       | 55.01      | 839.13           |
|                             |             |           |   |            | <u>16,782.57</u> |
| <b>REINVESTED DIVIDENDS</b> |             |           |   |            |                  |
| 02-28-17                    | 03-01-17    | 94.320    | Money Market Portfolio                            | 1.00       | 94.32            |
| 03-31-17                    | 03-31-17    | 85.320    | Money Market Portfolio                            | 1.00       | 85.32            |
|                             |             |           |   |            | <u>179.64</u>    |
| <b>SALES</b>                |             |           |   |            |                  |
| 03-03-17                    | 03-06-17    | 0.806     | BlackRock Emerging Markets Equity Index Fund Cl O | 104.98     | 84.61            |

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

From 03-01-17 To 03-31-17

| Trade Date | Settle Date | Quantity   | Security                                  | Unit Price | Amount           |
|------------|-------------|------------|---|------------|------------------|
| 03-03-17   | 03-06-17    | 18.820     | International Fundamental Value Portfolio | 57.39      | 1,080.07         |
| 03-03-17   | 03-06-17    | 50.038     | Large Co Domestic Growth Portfolio        | 10.73      | 536.96           |
| 03-03-17   | 03-06-17    | 3.518      | Large Co Value Portfolio                  | 165.04     | 580.62           |
| 03-03-17   | 03-06-17    | 14.091     | Mid-Cap Fundamental Value Portfolio       | 27.29      | 384.53           |
| 03-01-17   | 03-02-17    | 36,065.060 | Money Market Portfolio                    | 1.00       | 36,065.06        |
| 03-01-17   | 03-02-17    | 2,148.220  | Money Market Portfolio                    | 1.00       | 2,148.22         |
| 03-01-17   | 03-02-17    | 10,577.320 | Money Market Portfolio                    | 1.00       | 10,577.32        |
| 03-01-17   | 03-02-17    | 136.620    | Money Market Portfolio                    | 1.00       | 136.62           |
| 03-01-17   | 03-02-17    | 1,156.460  | Money Market Portfolio                    | 1.00       | 1,156.46         |
| 03-01-17   | 03-02-17    | 59.030     | Money Market Portfolio                    | 1.00       | 59.03            |
| 03-01-17   | 03-02-17    | 1,156.460  | Money Market Portfolio                    | 1.00       | 1,156.46         |
| 03-01-17   | 03-02-17    | 52.330     | Money Market Portfolio                    | 1.00       | 52.33            |
| 03-01-17   | 03-02-17    | 15,912.820 | Money Market Portfolio                    | 1.00       | 15,912.82        |
| 03-03-17   | 03-06-17    | 95.560     | Money Market Portfolio                    | 1.00       | 95.56            |
| 03-03-17   | 03-06-17    | 3.020      | S&P 500 Index Portfolio                   | 38.10      | 115.05           |
| 03-03-17   | 03-06-17    | 1.391      | Small Co Growth Portfolio                 | 221.05     | 307.48           |
| 03-03-17   | 03-06-17    | 25.124     | Strategic Bond Portfolio                  | 39.64      | 996.03           |
| 03-03-17   | 03-06-17    | 5.247      | Total Return REIT Portfolio               | 54.24      | 284.62           |
|            |             |            |   |            | <u>71,729.85</u> |

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-17 To 03-31-17

| Open Date | Close Date | Quantity   | Security  | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|------------|---|------------|-----------|--------------|-----------|
|           |            |            |   |            |           | Short Term   | Long Term |
| 10-04-16  | 03-02-17   | 36,065.060 | Money Market Portfolio                            | 36,065.06  | 36,065.06 | 0.00         |           |
| 10-20-16  | 03-02-17   | 2,148.220  | Money Market Portfolio                            | 2,148.22   | 2,148.22  | 0.00         |           |
| 10-26-16  | 03-02-17   | 10,577.320 | Money Market Portfolio                            | 10,577.32  | 10,577.32 | 0.00         |           |
| 10-31-16  | 03-02-17   | 136.620    | Money Market Portfolio                            | 136.62     | 136.62    | 0.00         |           |
| 11-08-16  | 03-02-17   | 1,156.460  | Money Market Portfolio                            | 1,156.46   | 1,156.46  | 0.00         |           |
| 12-01-16  | 03-02-17   | 59.030     | Money Market Portfolio                            | 59.03      | 59.03     | 0.00         |           |
| 12-12-16  | 03-02-17   | 1,156.460  | Money Market Portfolio                            | 1,156.46   | 1,156.46  | 0.00         |           |
| 01-03-17  | 03-02-17   | 52.330     | Money Market Portfolio                            | 52.33      | 52.33     | 0.00         |           |
| 01-04-17  | 03-02-17   | 15,912.820 | Money Market Portfolio                            | 15,912.82  | 15,912.82 | 0.00         | 8.32      |
| 07-09-12  | 03-06-17   | 0.806      | BlackRock Emerging Markets Equity Index Fund Cl O | 76.29      | 84.61     |              |           |
| 09-16-13  | 03-06-17   | 1.391      | Small Co Growth Portfolio                         | 284.02     | 307.48    |              | 23.46     |
| 01-04-17  | 03-06-17   | 95.560     | Money Market Portfolio                            | 95.56      | 95.56     | 0.00         |           |
| 07-02-13  | 03-06-17   | 3.518      | Large Co Value Portfolio                          | 377.71     | 580.62    |              | 202.91    |
| 09-13-13  | 03-06-17   | 25.124     | Strategic Bond Portfolio                          | 844.59     | 996.03    |              | 151.44    |
| 03-23-16  | 03-06-17   | 18.820     | International Fundamental Value Portfolio         | 992.19     | 1,080.07  | 87.88        |           |
| 07-02-13  | 03-06-17   | 3.020      | S&P 500 Index Portfolio                           | 72.21      | 115.05    |              | 42.84     |
| 07-02-13  | 03-06-17   | 50.038     | Large Co Domestic Growth Portfolio                | 376.29     | 536.96    |              | 160.67    |
| 01-29-13  | 03-06-17   | 5.247      | Total Return REIT Portfolio                       | 192.44     | 284.62    |              | 92.18     |

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-17 To 03-31-17

| Open Date                | Close Date | Quantity | Security                            | Cost Basis | Proceeds  | Gain Or Loss |           |
|--------------------------|------------|----------|-------------------------------------|------------|-----------|--------------|-----------|
|                          |            |          |                                     |            |           | Short Term   | Long Term |
| 09-16-13                 | 03-06-17   | 14.091   | Mid-Cap Fundamental Value Portfolio | 258.67     | 384.53    |              | 125.86    |
| Total Gains              |            |          |                                     |            |           | 87.88        | 807.69    |
| Total Losses             |            |          |                                     |            |           | 0.00         | 0.00      |
| Total Realized Gain/Loss |            |          |                                     | 70,834.28  | 71,729.85 | 87.88        | 807.69    |

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 03-01-17 To 03-31-17

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

No transactions were found!

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