



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

November 1, 2017 - November 30, 2017

Trust Officer:
Felicia Monarrez

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 10-31-17 to 11-30-17

Account Value on 10-31-17

5,826,170.02

Cash Deposits

16,449.07

Non-Cash Deposits

0.00

Cash Withdrawals

-61,792.72

Non-Cash Withdrawals

0.00

Realized Gains

8.84

Unrealized Gains

81,476.29

Interest

0.79

Dividends

120.94

Fed Tax & State Withholding

-7,119.43

Expenses

-4,469.54

Fees

-4,815.39

Account Value on 11-30-17

5,846,028.87

$$\begin{array}{r} \text{w/ H Oct } \$ 8,972.22 \\ \text{TS Oct } \$ 7,476.85 \\ \hline \$ 16,449.07 \end{array}$$

\$73,381.69 Dec Gross Remo.

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Asset Reconciliation

Scituate RI Police Pension Plan

71751

From 10-31-17 To 11-30-17

Security	10-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-17 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	306,711.90	822.45	-89.46	0.54	563.10	0.00	308,008.52
BlackRock Equity Index Fund Class OIM	424,773.78	1,151.43	-123.89	0.63	13,040.91	0.00	438,842.86
Core Plus Fixed Income Fund Cl O	1,541,180.17	4,276.78	-1,091.67	2.56	-357.19	0.00	1,544,010.66
International Fundamental Value Fund Cl O	1,000,955.90	2,796.34	-1,042.66	-0.90	8,831.93	0.00	1,011,540.61
Money Market Fund Cl O	223,475.39	943.39	-73,586.43	0.00	0.00	120.94	150,953.29
Multi-Manager Large Cap Growth Fund Cl O	548,050.17	1,480.42	-570.89	3.27	15,672.00	0.00	564,634.97
Multi-Manager Large Cap Value Fund Cl O	604,354.84	1,644.91	-629.54	2.88	18,423.33	0.00	623,796.43
Multi-Manager Mid-Cap Value Fund Cl O	301,933.39	822.45	-314.51	-0.62	10,166.80	0.00	312,607.51
Multi-Manager Small Cap Growth Fund Cl O	296,159.18	822.45	-308.50	-2.14	7,416.67	0.00	304,087.67
REIT Fund Cl O	296,005.15	822.45	-308.34	2.61	8,397.48	0.00	304,919.35
Short Duration Fund Cl O	355,950.26	986.94	-252.13	-0.01	-678.74	0.00	356,006.32
	5,899,550.13	16,570.01	-78,318.02	8.84	81,476.29	120.94	5,919,408.19
CASH AND EQUIVALENTS							
Cash	-73,380.11	94,646.54	-89,831.15	[Fees] -4,815.39		0.79	-73,379.32
Funds-in-transfer Account	0.00	94,646.54	-94,646.54	0.00		0.00	0.00

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 10-31-17 To 11-30-17

Security	10-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-17 Market Value
Reinvested Dividend Wash Account	0.00	120.94	-120.94	0.00		0.00	0.00
	-73,380.11	189,414.02	-184,598.63	-4,815.39		0.79	-73,379.32
Total Account	5,826,170.02	205,984.03	-262,916.65	-4,806.55	81,476.29	121.73	5,846,028.87

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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
 November 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
COLLECTIVE FUNDS											
080cf	2,392.485	BlackRock Emerging Markets Equity Index Fund Cl O	101.55	242,967.81	128.74	308,008.52	5.3	65,040.71	26.77	0.00	0.0
01acf	1,319.594	BlackRock Equity Index Fund Class OIM	241.33	318,461.30	332.56	438,842.86	7.5	120,381.56	37.80	0.00	0.0
90014	37,310.264	Core Plus Fixed Income Fund Cl O	37.32	1,392,279.72	41.38	1,544,010.66	26.4	151,730.93	10.90	0.00	0.0
90020	16,077.126	International Fundamental Value Fund Cl O	53.95	867,402.20	62.92	1,011,540.61	17.3	144,138.42	16.62	0.00	0.0
90003	150,832.350	Money Market Fund Cl O	1.00	150,832.35	1.00	150,832.35	2.6	0.00	0.00	0.00	0.0
90030	29,641.187	Multi-Manager Large Cap Growth Fund Cl O	14.49	429,547.07	19.05	564,634.97	9.7	135,087.90	31.45	0.00	0.0
90007	3,397.510	Multi-Manager Large Cap Value Fund Cl O	136.16	462,611.55	183.60	623,796.43	10.7	161,184.88	34.84	0.00	0.0
90045	10,522.671	Multi-Manager Mid-Cap Value Fund Cl O	22.05	232,058.42	29.71	312,607.51	5.3	80,549.09	34.71	0.00	0.0
90001	1,264.545	Multi-Manager Small Cap Growth Fund Cl O	206.52	261,151.71	240.47	304,087.67	5.2	42,935.96	16.44	0.00	0.0
90037	5,447.615	REIT Fund Cl O	45.67	248,766.35	55.97	304,919.35	5.2	56,153.01	22.57	0.00	0.0
90041	24,252.764	Short Duration Fund Cl O	14.58	353,537.45	14.68	356,006.32	6.1	2,468.87	0.70	0.00	0.0
				4,959,615.92		5,919,287.25	101.3	959,671.33	19.35	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,379.32		-73,379.32	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		120.94		120.94	0.0			0.00	0.0
				-73,258.38		-73,258.38	-1.3			0.00	0.0
Total Account				4,886,357.54		5,846,028.87	100.0	959,671.33	19.64	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	11-06-17	11-06-17	Cash Town Of Scituate		16,449.07
			TOTAL		<u>16,449.07</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	11-30-17	11-30-17	Cash 24 Periodic rollop for 71751		59,721.54
lo	11-30-17	11-30-17	Cash 1 Periodic rollop for 71751		2,071.18
			SUBTOTAL		<u>61,792.72</u>
			TOTAL		<u>61,792.72</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

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	11-30-17	11-30-17	Massachusetts Tax Withheld State Tax Withholding		106.23
			1 Periodic rolup for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	11-30-17	11-30-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollop for 71751		1,143.64
			South Carolina Tax Withheld		
dp	11-30-17	11-30-17	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		100.00
			SUBTOTAL		<u>1,349.87</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	11-30-17	11-30-17	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollop for 71751		5,769.56
			SUBTOTAL		<u>5,769.56</u>
			TOTAL		<u>7,119.43</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	11-30-17	11-30-17	Major Medical		3,495.67
			Major Medical Withholding		
			7 Periodic rollup for 71751		
dp	11-30-17	11-30-17	Major Medical		973.87
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>4,469.54</u>
			TOTAL		<u>4,469.54</u>
FEEES					
			Financial Services Firm Fee		
dp	11-08-17	11-08-17	Financial Services Firm Fee		2,226.14
			UBS Fee		
			WT/Matrix Fees		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-08-17	11-08-17	WT/Matrix Fees		2,589.25
TOTAL					4,815.39
Account Net Total					-61,748.01

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 11-01-17 To 11-30-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund Cl O			
11-30-17	11-30-17		120.94
CASH AND EQUIVALENTS			
Cash			
11-01-17	11-01-17		0.79
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
11-30-17	11-30-17		5,769.56
Major Medical			
11-30-17	11-30-17		3,495.67
11-30-17	11-30-17		973.87
			4,469.54
Massachusetts Tax Withheld			
11-30-17	11-30-17		106.23

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 11-01-17 To 11-30-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Rhode Island Tax Withheld 11-30-17	11-30-17		1,143.64
South Carolina Tax Withheld 11-30-17	11-30-17		100.00
EXPENSES TOTAL			11,588.97
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee 11-08-17	11-08-17		2,226.14
WT/Matrix Fees 11-08-17	11-08-17		2,589.25
MANAGEMENT/TRUSTEE FEE TOTAL			4,815.39
Net Income			-16,282.63

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-07-17	11-08-17	6.314	BlackRock Emerging Markets Equity Index Fund Cl O	130.26	822.45
11-07-17	11-08-17	3.546	BlackRock Equity Index Fund Class OIM	324.71	1,151.43
11-07-17	11-08-17	102.807	Core Plus Fixed Income Fund Cl O	41.60	4,276.78
11-07-17	11-08-17	44.925	International Fundamental Value Fund Cl O	62.24	2,796.34
11-07-17	11-08-17	822.450	Money Market Fund Cl O	1.00	822.45
11-07-17	11-08-17	79.494	Multi-Manager Large Cap Growth Fund Cl O	18.62	1,480.42
11-07-17	11-08-17	9.205	Multi-Manager Large Cap Value Fund Cl O	178.70	1,644.91
11-07-17	11-08-17	28.681	Multi-Manager Mid-Cap Value Fund Cl O	28.68	822.45
11-07-17	11-08-17	3.576	Multi-Manager Small Cap Growth Fund Cl O	229.99	822.45
11-07-17	11-08-17	14.860	REIT Fund Cl O	55.35	822.45
11-07-17	11-08-17	67.130	Short Duration Fund Cl O	14.70	986.94
					<u>16,449.07</u>
REINVESTED DIVIDENDS					
10-31-17	11-01-17	165.600	Money Market Fund Cl O	1.00	165.60
					<u>165.60</u>
SALES					
11-03-17	11-06-17	0.692	BlackRock Emerging Markets Equity Index Fund Cl O	129.28	89.46

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-17 To 11-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-03-17	11-06-17	0.382	BlackRock Equity Index Fund Class OIM	324.32	123.89
11-03-17	11-06-17	26.312	Core Plus Fixed Income Fund Cl O	41.49	1,091.67
11-03-17	11-06-17	16.732	International Fundamental Value Fund Cl O	62.32	1,042.66
11-01-17	11-02-17	15,777.620	Money Market Fund Cl O	1.00	15,777.62
11-01-17	11-02-17	0.120	Money Market Fund Cl O	1.00	0.12
11-01-17	11-02-17	9,301.210	Money Market Fund Cl O	1.00	9,301.21
11-01-17	11-02-17	157.560	Money Market Fund Cl O	1.00	157.56
11-01-17	11-02-17	821.540	Money Market Fund Cl O	1.00	821.54
11-01-17	11-02-17	132.690	Money Market Fund Cl O	1.00	132.69
11-01-17	11-02-17	82.470	Money Market Fund Cl O	1.00	82.47
11-01-17	11-02-17	47,108.480	Money Market Fund Cl O	1.00	47,108.48
11-03-17	11-06-17	83.800	Money Market Fund Cl O	1.00	83.80
11-03-17	11-06-17	30.649	Multi-Manager Large Cap Growth Fund Cl O	18.63	570.89
11-03-17	11-06-17	3.517	Multi-Manager Large Cap Value Fund Cl O	179.00	629.54
11-03-17	11-06-17	10.964	Multi-Manager Mid-Cap Value Fund Cl O	28.69	314.51
11-03-17	11-06-17	1.324	Multi-Manager Small Cap Growth Fund Cl O	233.01	308.50
11-03-17	11-06-17	5.617	REIT Fund Cl O	54.89	308.34
11-03-17	11-06-17	17.144	Short Duration Fund Cl O	14.71	252.13
					<u>78,197.08</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan
71751

From 11-01-17 To 11-30-17

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
07-05-17	11-02-17	15,777.620	Money Market Fund Cl O	15,777.62		15,777.62	0.00	0.00
07-13-17	11-02-17	0.120	Money Market Fund Cl O	0.12		0.12	0.00	0.00
07-26-17	11-02-17	9,301.210	Money Market Fund Cl O	9,301.21		9,301.21	0.00	0.00
08-01-17	11-02-17	157.560	Money Market Fund Cl O	157.56		157.56	0.00	0.00
08-30-17	11-02-17	821.540	Money Market Fund Cl O	821.54		821.54	0.00	0.00
09-01-17	11-02-17	132.690	Money Market Fund Cl O	132.69		132.69	0.00	0.00
10-02-17	11-02-17	82.470	Money Market Fund Cl O	82.47		82.47	0.00	0.00
10-03-17	11-02-17	47,108.480	Money Market Fund Cl O	47,108.48		47,108.48	0.00	0.00
07-29-13	11-06-17	0.382	BlackRock Equity Index Fund Class OIM	73.86		123.89	50.03	
05-01-13	11-06-17	0.692	BlackRock Emerging Markets Equity Index Fund Cl O	73.73		89.46	15.73	
09-16-13	11-06-17	1.324	Multi-Manager Small Cap Growth Fund Cl O	270.34		308.50	38.16	
10-03-17	11-06-17	83.800	Money Market Fund Cl O	83.80		83.80	0.00	
07-02-13	11-06-17	3.517	Multi-Manager Large Cap Value Fund Cl O	377.60		629.54	251.94	
09-13-13	11-06-17	26.312	Core Plus Fixed Income Fund Cl O	884.53		1,091.67	207.14	
03-23-16	11-06-17	16.732	International Fundamental Value Fund Cl O	882.11		1,042.66	160.55	
07-29-13	11-06-17	30.649	Multi-Manager Large Cap Growth Fund Cl O	362.77		570.89	208.12	
05-02-13	11-06-17	5.617	REIT Fund Cl O	223.22		308.34	85.12	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-10-17	11-06-17	17.144	Short Duration Fund Cl O	249.74	252.13	2.39	
09-16-13	11-06-17	10.964	Multi-Manager Mid-Cap Value Fund Cl O	201.27	314.51		113.24
Total Gains						2.39	1,130.04
Total Losses						0.00	0.00
Total Realized Gain/Loss				1,132.44	78,197.08	2.39	1,130.04

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-17 To 11-30-17

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

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