



Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

September 1, 2017 - September 30, 2017

Trust Officer:
Felicia Monarrez

Financial Advisor:
LANDI

Summary of Activity
Scituate RI Police Pension Plan
71751

From 08-31-17 to 09-30-17

Account Value on 08-31-17	5,659,141.28
Cash Deposits	0.00
Non-Cash Deposits	0.00
Cash Withdrawals	-61,792.72
Non-Cash Withdrawals	0.00
Realized Gains	-1.32
Unrealized Gains	68,970.07
Interest	0.00
Dividends	82.47
Fed Tax & State Withholding	-7,119.43
Expenses	-4,469.54
Fees	-4,692.22
Account Value on 09-30-17	5,650,118.58

→ 173,381.69 Oct. Gross Pension

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 08-31-17 To 09-30-17

Security	08-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-17 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	311,006.22	0.00	-90.71	-0.40	-1,172.42	0.00	309,742.69
BlackRock Equity Index Fund Class OIM	411,915.13	0.00	-120.14	-0.34	8,513.79	0.00	420,308.45
Core Plus Fixed Income Fund CI O	1,518,322.87	0.00	-1,075.48	1.63	-6,166.05	0.00	1,511,082.97
International Fundamental Value Fund CI O	995,566.62	0.00	-1,037.05	2.62	25,923.40	0.00	1,020,455.58
Money Market Fund CI O	173,056.41	82.47	-73,529.06	0.00	0.00	82.47	99,692.29
Multi-Manager Large Cap Growth Fund CI O	540,388.95	0.00	-562.90	-2.21	2,830.40	0.00	542,654.24
Multi-Manager Large Cap Value Fund CI O	580,034.57	0.00	-604.20	-2.02	18,947.17	0.00	598,375.52
Multi-Manager Mid-Cap Value Fund CI O	287,681.74	0.00	-299.67	-0.80	9,656.25	0.00	297,037.52
Multi-Manager Small Cap Growth Fund CI O	278,885.84	0.00	-290.51	0.03	12,659.99	0.00	291,255.34
REIT Fund CI O	289,222.67	0.00	-301.27	-0.07	-2,104.77	0.00	286,816.57
Short Duration Fund CI O	346,440.36	0.00	-245.39	0.24	-117.70	0.00	346,077.51
	<u>5,732,521.38</u>	<u>82.47</u>	<u>-78,156.38</u>	<u>-1.32</u>	<u>68,970.07</u>	<u>82.47</u>	<u>5,723,498.68</u>
CASH AND EQUIVALENTS							
Cash	-73,380.10	78,074.25	-73,382.03	[Fees] -4,692.22		0.00	-73,380.10
Funds-in-transfer Account	0.00	78,074.25	-78,074.25	0.00		0.00	0.00

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 08-31-17 To 09-30-17

Security	08-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-17 Market Value
Reinvested Dividend Wash Account	0.00	82.47	-82.47	0.00		0.00	0.00
	-73,380.10	156,230.97	-151,538.75	-4,692.22		0.00	-73,380.10
Total Account	5,659,141.28	156,313.44	-229,695.13	-4,693.54	68,970.07	82.47	5,650,118.58

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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

September 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	2,494.505	BlackRock Emerging Markets Equity Index Fund Cl O	100.92	251,753.99	124.17	309,742.69	5.5	57,988.70	23.03	0.00	0.0
01acf	1,332.988	BlackRock Equity Index Fund Class OIM	236.07	314,676.01	315.31	420,308.45	7.4	105,632.44	33.57	0.00	0.0
90014	36,485.488	Core Plus Fixed Income Fund Cl O	37.10	1,353,522.80	41.42	1,511,082.97	26.7	157,560.17	11.64	0.00	0.0
90020	16,252.916	International Fundamental Value Fund Cl O	53.56	870,513.88	62.79	1,020,455.58	18.1	149,941.71	17.22	0.00	0.0
90003	99,609.820	Money Market Fund Cl O	1.00	99,609.82	1.00	99,609.82	1.8	0.00	0.00	0.00	0.0
90030	30,110.656	Multi-Manager Large Cap Growth Fund Cl O	14.21	427,750.74	18.02	542,654.24	9.6	114,903.50	26.86	0.00	0.0
90007	3,425.631	Multi-Manager Large Cap Value Fund Cl O	133.27	456,521.69	174.68	598,375.52	10.6	141,853.83	31.07	0.00	0.0
90045	10,530.258	Multi-Manager Mid-Cap Value Fund Cl O	21.66	228,112.24	28.21	297,037.52	5.3	68,925.28	30.22	0.00	0.0
90001	1,240.081	Multi-Manager Small Cap Growth Fund Cl O	205.36	254,667.09	234.87	291,255.34	5.2	36,588.26	14.37	0.00	0.0
90037	5,261.917	REIT Fund Cl O	45.29	238,299.84	54.51	286,816.57	5.1	48,516.73	20.36	0.00	0.0
90041	23,539.485	Short Duration Fund Cl O	14.57	343,021.01	14.70	346,077.51	6.1	3,056.50	0.89	0.00	0.0
				4,838,449.10		5,723,416.21	101.3	884,967.11	18.29	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,380.10		-73,380.10	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		82.47		82.47	0.0			0.00	0.0
				-73,297.63		-73,297.63	-1.3			0.00	0.0
Total Account				4,765,151.47		5,650,118.58	100.0	884,967.11	18.57	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			TOTAL		0.00
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	09-29-17	09-29-17	Cash		59,721.54
			24 Periodic rollop for 71751		
lo	09-29-17	09-29-17	Cash		2,071.18
			1 Periodic rollop for 71751		
			SUBTOTAL		61,792.72
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		61,792.72
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	09-29-17	09-29-17	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Rhode Island Tax Withheld		
dp	09-29-17	09-29-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollop for 71751		1,143.64
			South Carolina Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-29-17	09-29-17	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>1,349.87</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	09-29-17	09-29-17	Fed Tax Withholding On Retirement Distrib.		5,769.56
			Fed Tax Withholding		
			17 Periodic rollop for 71751		
			SUBTOTAL		<u>5,769.56</u>
			TOTAL		<u>7,119.43</u>
EXPENSES					
			Major Medical		
dp	09-29-17	09-29-17	Major Medical		3,495.67
			Major Medical Withholding		
			7 Periodic rollop for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-29-17	09-29-17	Major Medical		973.87
			Major Medical Withholding		
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>4,469.54</u>
			TOTAL		<u>4,469.54</u>
FEES					
			Financial Services Firm Fee		
dp	09-08-17	09-08-17	Financial Services Firm Fee		2,167.90
			UBS Fee		
			WT/Matrix Fees		
dp	09-08-17	09-08-17	WT/Matrix Fees		2,524.32
			TOTAL		<u>4,692.22</u>

Account Net Total -78,073.91

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

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

71751

From 09-01-17 To 09-30-17

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
09-29-17	09-29-17	82.47
Money Market Fund Cl O		
EXPENSES		
09-29-17	09-29-17	5,769.56
Fed Tax Withholding On Retirement Distrib.		
Major Medical		
09-29-17	09-29-17	3,495.67
09-29-17	09-29-17	973.87
		<u>4,469.54</u>
Massachusetts Tax Withheld		
09-29-17	09-29-17	106.23
Rhode Island Tax Withheld		
09-29-17	09-29-17	1,143.64
South Carolina Tax Withheld		
09-29-17	09-29-17	100.00

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
EXPENSES TOTAL		
		<u>11,588.97</u>
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
09-08-17	09-08-17	2,167.90
WT/Matrix Fees		
09-08-17	09-08-17	2,524.32
MANAGEMENT/TRUSTEE FEE TOTAL		
		<u>4,692.22</u>
Net Income		
		<u>-16,198.72</u>

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

From 09-01-17 To 09-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
08-31-17	09-01-17	132.690	Money Market Fund Cl O	1.00	132.69
					<u>132.69</u>
SALES					
09-06-17	09-07-17	0.731	BlackRock Emerging Markets Equity Index Fund Cl O	124.09	90.71
09-06-17	09-07-17	0.390	BlackRock Equity Index Fund Class OIM	308.05	120.14
09-06-17	09-07-17	25.823	Core Plus Fixed Income Fund Cl O	41.65	1,075.48
09-06-17	09-07-17	16.905	International Fundamental Value Fund Cl O	61.35	1,037.05
09-01-17	09-05-17	13,636.790	Money Market Fund Cl O	1.00	13,636.79
09-01-17	09-05-17	1,942.460	Money Market Fund Cl O	1.00	1,942.46
09-01-17	09-05-17	140.390	Money Market Fund Cl O	1.00	140.39
09-01-17	09-05-17	740.790	Money Market Fund Cl O	1.00	740.79
09-01-17	09-05-17	9,301.210	Money Market Fund Cl O	1.00	9,301.21
09-01-17	09-05-17	116.490	Money Market Fund Cl O	1.00	116.49
09-01-17	09-05-17	832.750	Money Market Fund Cl O	1.00	832.75
09-01-17	09-05-17	92.030	Money Market Fund Cl O	1.00	92.03
09-01-17	09-05-17	46,578.780	Money Market Fund Cl O	1.00	46,578.78
09-06-17	09-07-17	64.900	Money Market Fund Cl O	1.00	64.90
09-06-17	09-07-17	31.521	Multi-Manager Large Cap Growth Fund Cl O	17.86	562.90
09-06-17	09-07-17	3.584	Multi-Manager Large Cap Value Fund Cl O	168.58	604.20
09-06-17	09-07-17	11.010	Multi-Manager Mid-Cap Value Fund Cl O	27.22	299.67

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-06-17	09-07-17	1.293	Multi-Manager Small Cap Growth Fund Cl O	224.68	290.51
09-06-17	09-07-17	5.488	REIT Fund Cl O	54.90	301.27
09-06-17	09-07-17	16.669	Short Duration Fund Cl O	14.72	245.39
					<u>78,073.91</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-04-17	09-05-17	13,636.790	Money Market Fund Cl O	13,636.79	13,636.79	0.00	
04-11-17	09-05-17	1,942.460	Money Market Fund Cl O	1,942.46	1,942.46	0.00	
04-28-17	09-05-17	140.390	Money Market Fund Cl O	140.39	140.39	0.00	
05-08-17	09-05-17	740.790	Money Market Fund Cl O	740.79	740.79	0.00	
05-09-17	09-05-17	9,301.210	Money Market Fund Cl O	9,301.21	9,301.21	0.00	
05-31-17	09-05-17	116.490	Money Market Fund Cl O	116.49	116.49	0.00	
06-07-17	09-05-17	832.750	Money Market Fund Cl O	832.75	832.75	0.00	
07-03-17	09-05-17	92.030	Money Market Fund Cl O	92.03	92.03	0.00	
07-05-17	09-05-17	46,578.780	Money Market Fund Cl O	46,578.78	46,578.78	0.00	
07-01-13	09-07-17	0.390	BlackRock Equity Index Fund Class OIM	72.18	120.14		47.96
10-31-12	09-07-17	0.731	BlackRock Emerging Markets Equity Index Fund Cl O	73.64	90.71		17.07
09-16-13	09-07-17	1.293	Multi-Manager Small Cap Growth Fund Cl O	264.01	290.51		26.50
07-05-17	09-07-17	64.900	Money Market Fund Cl O	64.90	64.90	0.00	
07-02-13	09-07-17	3.584	Multi-Manager Large Cap Value Fund Cl O	384.80	604.20		219.40
09-13-13	09-07-17	25.823	Core Plus Fixed Income Fund Cl O	868.09	1,075.48		207.39
03-23-16	09-07-17	16.905	International Fundamental Value Fund Cl O	891.23	1,037.05		145.82
07-01-13	09-07-17	31.521	Multi-Manager Large Cap Growth Fund Cl O	355.73	562.90		207.17

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-02-13	09-07-17	5.488	REIT Fund CI O	218.09	301.27		83.18
04-10-17	09-07-17	16.669	Short Duration Fund CI O	242.82	245.39	2.57	
09-16-13	09-07-17	11.010	Multi-Manager Mid-Cap Value Fund CI O	202.11	299.67		97.56
Total Gains						2.57	1,052.05
Total Losses						0.00	0.00
Total Realized Gain/Loss						2.57	1,052.05

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-17 To 09-30-17

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

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