



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

January 1, 2017 - January 31, 2017

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
Scituate RI Police Pension Plan
71751
From 12-31-16 to 01-31-17

Account Value on 12-31-16	5,088,279.92
Cash Deposits	168,970.81
Non-Cash Deposits	0.00
Cash Withdrawals	-55,795.53
Non-Cash Withdrawals	0.00
Realized Gains	1,345.19
Unrealized Gains	88,556.12
Interest	0.00
Dividends	52.33
Fed Tax & State Withholding	-6,433.49
Expenses	-5,035.30
Fees	-4,316.99
Account Value on 01-31-17	5,275,623.06

Jan 4/17 9,775.26
Jan 7/17 8,121.05
Ately
Surpl 151,184.50
\$ 168,970.81

Feb. Gross Pension
\$ 67,264.32

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 12-31-16 To 01-31-17

Security	12-31-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-17 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	252,513.47	12,884.59	-73.65	2.05	15,382.39	0.00	280,708.85
International Fundamental Value Portfolio	1,029,489.23	32,104.46	-54,153.47	203.79	23,606.63	0.00	1,031,250.64
Large Co Domestic Growth Portfolio	472,082.34	15,207.38	-10,064.96	102.07	16,311.09	0.00	493,637.92
Large Co Value Portfolio	554,772.91	16,897.08	-41,451.77	259.53	7,002.42	0.00	537,480.17
Mid-Cap Fundamental Value Portfolio	368,917.19	10,983.10	-35,267.11	383.55	11,706.85	0.00	396,723.58
Money Market Portfolio	169,459.07	202,150.54	-50,827.60	0.00	0.00	52.33	320,834.34
S&P 500 Index Portfolio	385,175.08	11,827.96	-25,558.10	215.92	6,725.15	0.00	378,386.01
Small Co Growth Portfolio	314,035.34	9,293.40	-31,717.99	163.60	433.12	0.00	292,207.47
Strategic Bond Portfolio	1,334,679.00	45,390.84	-945.40	6.86	9,694.78	0.00	1,388,826.08
Total Return REIT Portfolio	257,866.65	8,448.55	-1,185.75	7.81	-2,306.31	0.00	262,830.95
	5,138,990.28	365,187.90	-251,245.80	1,345.19	88,556.12	52.33	5,342,886.02
CASH AND EQUIVALENTS							
Cash	-50,710.36	420,164.34	-432,399.95	[Fees] -4,316.99		0.00	-67,262.96
Funds-in-transfer Account	0.00	616,329.10	-616,329.10	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	52.33	-52.33	0.00		0.00	0.00
	-50,710.36	1,036,545.77	-1,048,781.38	-4,316.99		0.00	-67,262.96
Total Account	5,088,279.92	1,401,733.67	-1,300,027.18	-2,971.80	88,556.12	52.33	5,275,623.06

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751
 January 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
COLLECTIVE FUNDS											
080cf	2,740.227	BlackRock Emerging Markets Equity Index Fund Cl O	98.95	271,152.77	102.44	280,708.85	5.3	9,556.08	3.52	0.00	0.0
90020	18,189.446	International Fundamental Value Portfolio	52.92	962,526.66	56.70	1,031,250.64	19.5	68,723.98	7.14	0.00	0.0
90032	48,419.610	Large Co Domestic Growth Portfolio	9.04	437,520.73	10.20	493,637.92	9.4	56,117.20	12.83	0.00	0.0
90007	3,403.044	Large Co Value Portfolio	128.46	437,148.95	157.94	537,480.17	10.2	100,331.22	22.95	0.00	0.0
90045	13,610.209	Mid-Cap Fundamental Value Portfolio	20.34	276,887.71	26.21	356,723.58	6.8	79,835.87	28.83	0.00	0.0
90003	320,834.340	Money Market Portfolio	1.00	320,834.34	1.00	320,834.34	6.1	0.00	0.00	0.00	0.0
90021	10,414.676	S&P 500 Index Portfolio	29.20	304,131.79	36.33	378,386.01	7.2	74,254.21	24.42	0.00	0.0
90001	1,356.461	Small Co Growth Portfolio	203.47	276,000.64	215.42	292,207.47	5.5	16,206.83	5.87	0.00	0.0
90014	35,184.204	Strategic Bond Portfolio	36.62	1,288,493.01	39.47	1,388,826.08	26.3	100,333.08	7.79	0.00	0.0
90037	4,956.456	Total Return REIT Portfolio	44.21	219,112.56	53.03	262,830.95	5.0	43,718.38	19.95	0.00	0.0
				4,793,809.16		5,342,886.02	101.3	549,076.86	11.45	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-67,262.96		-67,262.96	-1.3			0.00	0.0
Total Account				4,726,546.20		5,275,623.06	100.0	549,076.96	11.62	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
ii	01-24-17	01-24-17	Cash Town of Scituate		151,104.50
ii	01-26-17	01-26-17	Cash Town of Scituate		17,866.31
			SUBTOTAL		<u>168,970.81</u>
			TOTAL		<u>168,970.81</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	01-31-17	01-31-17	Cash 24 Periodic rollop for 71751		55,795.53
			TOTAL		<u>55,795.53</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

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	01-31-17	01-31-17	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 01-01-17 To 01-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	01-31-17	01-31-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rolup for 71751		1,068.64
			South Carolina Tax Withheld		
dp	01-31-17	01-31-17	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>1,274.87</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	01-31-17	01-31-17	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 16 Periodic rolup for 71751		5,158.62
			SUBTOTAL		<u>5,158.62</u>
			TOTAL		<u>6,433.49</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	01-31-17	01-31-17	Major Medical Major Medical Withholding 8 Periodic rolup for 71751		5,035.30
			TOTAL		<u>5,035.30</u>
FEES					
			Financial Services Firm Fee		
dp	01-05-17	01-05-17	Financial Services Firm Fee UBS Fee		1,991.23
			WT/Matrix Fees		
dp	01-05-17	01-05-17	WT/Matrix Fees		2,325.76
			TOTAL		<u>4,316.99</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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Account Net Total **97,389.50**

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 01-01-17 To 01-31-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
01-03-17	01-03-17	Money Market Portfolio	52.33
EXPENSES			
01-31-17	01-31-17	Fed Tax Withholding On Retirement Distrib.	5,158.62
01-31-17	01-31-17	Major Medical	5,035.30
01-31-17	01-31-17	Massachusetts Tax Withheld	106.23
01-31-17	01-31-17	Rhode Island Tax Withheld	1,068.64
01-31-17	01-31-17	South Carolina Tax Withheld	100.00
EXPENSES TOTAL			11,468.79

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751

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

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
MANAGEMENT/TRUSTEE FEES			
		Financial Services Firm Fee	
01-05-17	01-05-17		1,991.23
		WT/Matrix Fees	
01-05-17	01-05-17		2,325.76
		MANAGEMENT/TRUSTEE FEE TOTAL	4,316.99
		Net Income	-15,733.45

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-03-17	01-04-17	45.340	BlackRock Emerging Markets Equity Index Fund Cl O	97.84	4,436.04
01-25-17	01-26-17	73.502	BlackRock Emerging Markets Equity Index Fund Cl O	102.79	7,555.23
01-27-17	01-30-17	8.656	BlackRock Emerging Markets Equity Index Fund Cl O	103.20	893.32
01-25-17	01-26-17	501.403	International Fundamental Value Portfolio	57.26	28,709.86
01-27-17	01-30-17	59.297	International Fundamental Value Portfolio	57.25	3,394.60
01-25-17	01-26-17	1,332.100	Large Co Domestic Growth Portfolio	10.21	13,599.41
01-27-17	01-30-17	157.536	Large Co Domestic Growth Portfolio	10.21	1,607.97
01-25-17	01-26-17	95.003	Large Co Value Portfolio	159.05	15,110.45
01-27-17	01-30-17	11.229	Large Co Value Portfolio	159.11	1,786.63
01-25-17	01-26-17	371.096	Mid-Cap Fundamental Value Portfolio	26.47	9,821.79
01-27-17	01-30-17	44.026	Mid-Cap Fundamental Value Portfolio	26.38	1,161.31
01-03-17	01-04-17	190,270.250	Money Market Portfolio	1.00	190,270.25
01-25-17	01-26-17	10,577.320	Money Market Portfolio	1.00	10,577.32
01-27-17	01-30-17	1,250.640	Money Market Portfolio	1.00	1,250.64
01-25-17	01-26-17	288.698	S&P 500 Index Portfolio	36.64	10,577.32
01-27-17	01-30-17	34.187	S&P 500 Index Portfolio	36.58	1,250.64
01-25-17	01-26-17	38.158	Small Co Growth Portfolio	217.80	8,310.75
01-27-17	01-30-17	4.542	Small Co Growth Portfolio	216.35	982.65
01-03-17	01-04-17	37.173	Strategic Bond Portfolio	39.23	1,458.47

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

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-25-17	01-26-17	1,000.004	Strategic Bond Portfolio	39.29	39,287.14
01-27-17	01-30-17	117.827	Strategic Bond Portfolio	39.42	4,645.23
01-25-17	01-26-17	141.108	Total Return REIT Portfolio	53.54	7,555.23
01-27-17	01-30-17	16.890	Total Return REIT Portfolio	52.89	893.32
					<u>365,135.57</u>
REINVESTED DIVIDENDS					
01-03-17	01-03-17	52.330	Money Market Portfolio	1.00	52.33
					<u>52.33</u>
SALES					
01-05-17	01-06-17	0.741	BlackRock Emerging Markets Equity Index Fund Cl O	99.39	73.65
01-03-17	01-04-17	955.985	International Fundamental Value Portfolio	55.53	53,081.08
01-05-17	01-06-17	18.927	International Fundamental Value Portfolio	56.66	1,072.39
01-03-17	01-04-17	962.712	Large Co Domestic Growth Portfolio	9.94	9,573.21
01-05-17	01-06-17	49.057	Large Co Domestic Growth Portfolio	10.02	491.75
01-03-17	01-04-17	48.317	Large Co Value Portfolio	156.76	7,573.93
01-03-17	01-04-17	21.629	Large Co Value Portfolio	156.76	3,390.46
01-03-17	01-04-17	35.097	Large Co Value Portfolio	156.76	5,501.63
01-03-17	01-04-17	155.707	Large Co Value Portfolio	156.76	24,407.86
01-05-17	01-06-17	3.674	Large Co Value Portfolio	157.29	577.89
01-03-17	01-04-17	355.723	Mid-Cap Fundamental Value Portfolio	25.59	9,102.95

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

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-03-17	01-04-17	0.003	Mid-Cap Fundamental Value Portfolio	25.60	0.08
01-03-17	01-04-17	46.657	Mid-Cap Fundamental Value Portfolio	25.59	1,193.95
01-03-17	01-04-17	49.385	Mid-Cap Fundamental Value Portfolio	25.59	1,263.76
01-03-17	01-04-17	911.375	Mid-Cap Fundamental Value Portfolio	25.59	23,322.08
01-05-17	01-06-17	14.837	Mid-Cap Fundamental Value Portfolio	25.90	384.29
01-03-17	01-04-17	50,711.720	Money Market Portfolio	1.00	50,711.72
01-05-17	01-06-17	63.550	Money Market Portfolio	1.00	63.55
01-03-17	01-04-17	707.633	S&P 500 Index Portfolio	35.96	25,445.76
01-05-17	01-06-17	3.108	S&P 500 Index Portfolio	36.15	112.34
01-03-17	01-04-17	9.569	Small Co Growth Portfolio	216.12	2,068.09
01-03-17	01-04-17	4.439	Small Co Growth Portfolio	216.12	959.37
01-03-17	01-04-17	6.886	Small Co Growth Portfolio	216.12	1,488.23
01-03-17	01-04-17	4.205	Small Co Growth Portfolio	216.12	908.80
01-03-17	01-04-17	40.355	Small Co Growth Portfolio	216.12	8,721.67
01-03-17	01-04-17	4.252	Small Co Growth Portfolio	216.12	918.96
01-03-17	01-04-17	4.396	Small Co Growth Portfolio	216.12	950.08
01-03-17	01-04-17	71.143	Small Co Growth Portfolio	216.12	15,375.68
01-05-17	01-06-17	1.508	Small Co Growth Portfolio	216.92	327.12
01-05-17	01-06-17	23.946	Strategic Bond Portfolio	39.48	945.40
01-03-17	01-04-17	17.098	Total Return REIT Portfolio	53.64	917.14
01-05-17	01-06-17	4.922	Total Return REIT Portfolio	54.57	268.61
					251,193.47

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-02-13	01-04-17	9.569	Small Co Growth Portfolio	1,602.18	2,068.09	465.91	
05-08-13	01-04-17	4.439	Small Co Growth Portfolio	773.40	959.37	185.97	
06-18-13	01-04-17	6.886	Small Co Growth Portfolio	1,275.00	1,488.23	213.23	
07-24-13	01-04-17	4.205	Small Co Growth Portfolio	830.85	908.80	77.95	
07-30-13	01-04-17	40.355	Small Co Growth Portfolio	7,858.86	8,721.67	862.81	
08-21-13	01-04-17	4.252	Small Co Growth Portfolio	833.76	918.96	85.20	
09-11-13	01-04-17	4.396	Small Co Growth Portfolio	900.05	950.08	50.03	
09-16-13	01-04-17	71.143	Small Co Growth Portfolio	14,526.05	15,375.68	849.63	
05-02-13	01-04-17	48.317	Large Co Value Portfolio	5,054.16	7,573.93	2,519.78	
05-08-13	01-04-17	21.629	Large Co Value Portfolio	2,320.19	3,390.46	1,070.27	
06-18-13	01-04-17	35.097	Large Co Value Portfolio	3,825.01	5,501.63	1,676.62	
07-02-13	01-04-17	155.707	Large Co Value Portfolio	16,717.47	24,407.86	7,690.39	
03-23-16	01-04-17	955.985	International Fundamental Value Portfolio	50,399.53	53,081.08	2,681.55	
07-02-13	01-04-17	707.633	S&P 500 Index Portfolio	16,920.21	25,445.76	8,525.55	
07-02-13	01-04-17	962.712	Large Co Domestic Growth Portfolio	7,239.59	9,573.21	2,333.62	
01-29-13	01-04-17	17.098	Total Return REIT Portfolio	627.09	917.14	290.05	
07-30-13	01-04-17	355.723	Mid-Cap Fundamental Value Portfolio	6,374.91	9,102.95	2,728.04	
08-02-13	01-04-17	0.003	Mid-Cap Fundamental Value Portfolio	0.05	0.08	0.03	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-21-13	01-04-17	46.657	Mid-Cap Fundamental Value Portfolio	833.76	1,193.95		360.19
09-11-13	01-04-17	49.385	Mid-Cap Fundamental Value Portfolio	900.05	1,263.76		363.71
09-16-13	01-04-17	911.375	Mid-Cap Fundamental Value Portfolio	16,730.11	23,322.08		6,591.97
10-04-16	01-04-17	50,711.720	Money Market Portfolio	50,711.72	50,711.72	0.00	
07-09-12	01-06-17	0.741	BlackRock Emerging Markets Equity Index Fund Cl O	70.14	73.65		3.51
09-16-13	01-06-17	1.508	Small Co Growth Portfolio	307.91	327.12		19.21
10-04-16	01-06-17	63.550	Money Market Portfolio	63.55	63.55	0.00	
07-02-13	01-06-17	3.674	Large Co Value Portfolio	394.46	577.89		183.43
09-13-13	01-06-17	23.946	Strategic Bond Portfolio	804.99	945.40		140.41
03-23-16	01-06-17	18.927	International Fundamental Value Portfolio	997.83	1,072.39	74.56	
07-02-13	01-06-17	3.108	S&P 500 Index Portfolio	74.32	112.34		38.02
07-02-13	01-06-17	49.057	Large Co Domestic Growth Portfolio	368.91	491.75		122.84
01-29-13	01-06-17	4.922	Total Return REIT Portfolio	180.52	268.61		88.09

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-13	01-06-17	14.837	Mid-Cap Fundamental Value Portfolio	272.36	384.29		111.93
Total Gains						2,756.11	37,648.38
Total Losses						0.00	0.00
Total Realized Gain/Loss						2,756.11	37,648.38

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751

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

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

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