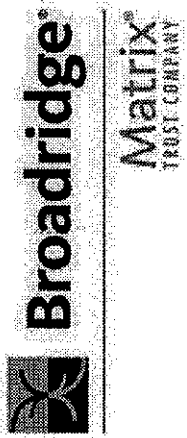


Theodore J. Przybyla  
Town Of Scituate  
195 Danielson Pike  
N. Scituate RI 02857

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**Scituate RI Police Pension Plan**

**71751**

**Monthly Report**

**May 1, 2017 - May 31, 2017**

**Trust Officer:**  
Claudia Scott

**Financial Advisor:**  
LANDI

Summary of Activity  
 Scituate RI Police Pension Plan  
 71751  
 From 04-30-17 to 05-31-17

April 4/14 8,081.31  
 April 15 6,734.43  
 Ately 186,024.25  
 \$200,839.99

Account Value on 04-30-17	5,306,744.82
Cash Deposits	200,839.99
Non-Cash Deposits	867,725.21
Cash Withdrawals	-56,528.32
Non-Cash Withdrawals	-867,725.59
Realized Gains	-0.62
Unrealized Gains	77,538.59
Interest	0.00
Dividends	116.49
Fed Tax & State Withholding	-6,564.74
Expenses	-4,171.26
Fees	-4,367.72
<b>Account Value on 05-31-17</b>	<b>5,513,606.95</b>

\$67,264.32  
 → June Gross  
 Reversal

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**

From 04-30-17 To 05-31-17

Security	04-30-17	Additions	Withdrawals	Realized	Unrealized	Interest	05-31-17
	Market Value						Purchases
<b>COLLECTIVE FUNDS</b>							
BlackRock Emerging Markets Equity Index Fund Cl O	269,711.86	10,042.00	-78.66	0.64	8,139.62	0.00	287,815.46
BlackRock Equity Index Fund Class OIM	0.00	389,929.47	-109.63	0.22	5,469.44	0.00	395,289.50
Core Plus Fixed Income Fund Cl O	1,387,694.11	52,218.39	-982.95	-0.01	16,336.27	0.00	1,455,265.81
International Fundamental Value Fund Cl O	921,187.02	34,142.80	-959.57	3.62	32,715.12	0.00	987,088.99
Large Co Domestic Growth Portfolio (90030 4/28/17)	491,865.44	0.00	-491,854.54	0.00	-10.90	0.00	0.00
Money Market Fund Cl O	265,464.99	10,158.49	-67,480.36	0.00	0.00	116.49	208,259.61
Multi-Manager Large Cap Growth Fund Cl O	0.00	509,930.14	-512.36	3.56	15,012.94	0.00	524,434.28
Multi-Manager Large Cap Value Fund Cl O	536,128.45	20,084.00	-558.47	-0.33	1,858.78	0.00	557,512.42
Multi-Manager Mid-Cap Value Fund Cl O	265,934.75	10,042.00	-277.02	-2.28	-791.90	0.00	274,905.55
Multi-Manager Small Cap Growth Fund Cl O	277,807.33	10,042.00	-289.38	-3.18	534.62	0.00	288,091.39
REIT Fund Cl O	262,908.16	10,042.00	-273.86	-2.92	-2,331.18	0.00	270,342.19
S&P 500 Index Portfolio (01acf 4/28/17)	375,867.63	0.00	-375,871.05	0.00	3.42	0.00	0.00
Short Duration Fund Cl O	319,438.04	12,050.40	-226.27	0.06	602.36	0.00	331,864.59
	5,374,007.77	1,068,681.69	-939,474.12	-0.62	77,538.59	116.49	5,580,869.80
<b>CASH AND EQUIVALENTS</b>							
Cash	-67,262.95	272,473.13	-268,105.41	[Fees] -4,367.72		0.00	-67,262.95
Funds-in-transfer Account	0.00	272,473.13	-272,473.13	0.00		0.00	0.00

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**

From 04-30-17 To 05-31-17

Security	04-30-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-17 Market Value
Reinvested Dividend Wash Account	0.00	116.49	-116.49	0.00		0.00	0.00
	-67,262.95	545,062.75	-540,695.03	-4,367.72		0.00	-67,262.95
<b>Total Account</b>	<b>5,306,744.82</b>	<b>1,613,744.44</b>	<b>-1,480,169.15</b>	<b>-4,368.34</b>	<b>77,538.59</b>	<b>116.49</b>	<b>5,513,606.85</b>

The sum of Additions, Purchases, Withdrawals and Sales does not equal the sum of External Additions, External Withdrawals, External Transfers In and External Transfers Out because some transactions that are usually treated as external flows have 'No' in the Perf C/W field.

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

71751  
 May 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	2,526.470	BlackRock Emerging Markets Equity Index Fund Cl O	100.05	252,762.88	113.92	287,815.46	5.2	35,052.58	13.87	0.00	0.0
01acf	1,317.926	BlackRock Equity Index Fund Class OIM	232.01	305,765.43	299.93	395,289.50	7.2	89,524.06	29.28	0.00	0.0
90014	35,653.424	Core Plus Fixed Income Fund Cl O	36.89	1,315,180.64	40.82	1,455,265.81	26.4	140,085.16	10.65	0.00	0.0
90020	16,240.893	International Fundamental Value Fund Cl O	53.24	864,704.49	60.78	987,088.99	17.9	122,384.51	14.15	0.00	0.0
90003	208,259.610	Money Market Fund Cl O	1.00	208,259.61	1.00	208,259.61	3.8	0.00	0.00	0.00	0.0
90030	30,805.585	Multi-Manager Large Cap Growth Fund Cl O	13.91	428,413.10	17.02	524,434.28	9.5	96,021.18	22.41	0.00	0.0
90007	3,383.477	Multi-Manager Large Cap Value Fund Cl O	131.21	443,934.75	164.78	557,512.42	10.1	113,577.67	25.58	0.00	0.0
90045	10,276.843	Multi-Manager Mid-Cap Value Fund Cl O	21.39	219,808.86	26.75	274,905.55	5.0	55,096.69	25.07	0.00	0.0
90001	1,275.209	Multi-Manager Small Cap Growth Fund Cl O	204.24	260,450.84	225.92	288,091.39	5.2	27,640.55	10.61	0.00	0.0
90037	5,097.526	REIT Fund Cl O	44.88	228,795.57	53.03	270,342.19	4.9	41,546.62	18.16	0.00	0.0
90041	22,666.798	Short Duration Fund Cl O	14.57	330,214.48	14.64	331,864.59	6.0	1,650.11	0.50	0.00	0.0
				4,858,290.67		5,580,869.80	101.2	722,579.13	14.87	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-67,262.95		-67,262.95	-1.2			0.00	0.0
<b>Total Account</b>				<b>4,791,027.72</b>		<b>5,513,606.85</b>	<b>100.0</b>	<b>722,579.13</b>	<b>15.08</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 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
li	05-04-17	05-04-17	Cash Town Of Scituate		14,815.74
li	05-05-17	05-05-17	Cash Town of Scituate		186,024.25
			<b>SUBTOTAL</b>		<u>200,839.99</u>
			<b>TOTAL</b>		<u>200,839.99</u>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	05-31-17	05-31-17	Cash 24 Periodic rollop for 71751		56,528.32
			<b>TOTAL</b>		<u>56,528.32</u>

**NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS**

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>BlackRock Equity Index Fund Class OIM</b>		
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	38.067	11,256.71
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.560	2,531.14
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	81.293	24,039.30
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.781	2,596.63
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	9.290	2,747.19
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	51.375	15,192.09
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	0.001	0.38
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.727	2,580.66
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	77.473	22,909.41
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.678	2,270.43
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	12.463	3,685.33
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	1.836	543.01
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.097	2,394.41
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	75.705	22,386.73
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	9.038	2,672.65
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.164	2,414.12
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.206	2,426.50
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.919	2,341.64
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	68.918	20,379.84
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.551	2,232.99
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	11.955	3,535.18
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.530	2,226.65
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	64.791	19,159.44



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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.500	2,217.82
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	6.830	2,019.73
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	6.409	1,895.25
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	65.033	19,230.81
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.975	2,653.90
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	6.180	1,827.44
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	6.270	1,854.11
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	62.481	18,476.22
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	6.568	1,942.36
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.154	1,228.34
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.191	1,239.34
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	17.934	5,303.17
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.616	2,252.05
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	42.200	12,479.09
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	3.856	1,140.39
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	6.429	1,901.14
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	12.747	3,769.30
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.209	1,244.58
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	42.558	12,584.80
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.341	2,466.50
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	5.131	1,517.17
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.613	1,363.97
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	42.508	12,569.90
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	5.770	1,706.37
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.324	1,278.58

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	23.819	7,043.46
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	46.013	13,606.41
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.476	2,210.64
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	0.527	155.92
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	6.545	1,935.44
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	41.641	12,313.66
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	7.028	2,078.33
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	5.598	1,655.36
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	37.945	11,220.76
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	3.533	1,044.61
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	2.717	803.50
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	8.164	2,414.20
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	40.215	11,891.87
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.418	1,306.43
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.156	1,229.07
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	37.299	11,029.81
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.417	1,306.13
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	4.018	1,188.19
ii	05-01-17	05-01-17	BlackRock Equity Index Fund Class OIM	9.307	2,752.12
			<b>SUBTOTAL</b>		<b>375,870.67</b>
			<b>Multi-Manager Large Cap Growth Fund CI O</b>		
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund CI O	1,999.798	33,056.95
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund CI O	209.815	3,468.27

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,991.900	32,926.39
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	0.013	0.22
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	209.622	3,465.09
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	219.043	3,620.81
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	0.029	0.47
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	205.123	3,390.71
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,814.101	29,987.34
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	181.180	2,994.93
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	293.094	4,844.88
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	43.102	712.48
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	190.826	3,154.37
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,783.619	29,483.47
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	211.776	3,500.69
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	190.101	3,142.40
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	196.938	3,255.41
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	189.788	3,137.22
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,688.443	27,910.20
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	184.469	3,049.30
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	0.018	0.30
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	287.785	4,757.13
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	181.342	2,997.61
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,573.600	26,011.83
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	182.102	3,010.18
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	164.961	2,726.82
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	157.150	2,597.72

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,612.356	26,652.47
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	221.721	3,665.08
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	153.493	2,537.26
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	157.422	2,602.21
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,550.811	25,635.13
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	161.445	2,668.71
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	95.654	1,581.17
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	95.821	1,583.93
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	52.493	867.72
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	174.762	2,888.84
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	968.429	16,008.26
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	88.920	1,469.86
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	149.937	2,478.49
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	187.854	3,105.25
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	88.360	1,460.60
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	884.863	14,626.91
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	174.124	2,878.29
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	108.563	1,794.57
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	96.677	1,598.09
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	532.882	8,808.61
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	906.460	14,983.91
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	122.923	2,031.94
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	92.149	1,523.23
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	520.259	8,599.96
ii	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	1,017.389	16,817.58

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	165.975	2,743.59
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	11.929	197.19
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	147.077	2,431.21
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	941.103	15,556.57
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	159.245	2,632.34
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	128.738	2,128.05
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	872.476	14,422.16
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	80.287	1,327.16
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	62.662	1,035.82
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	187.265	3,095.52
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	926.288	15,311.68
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	102.607	1,696.11
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	98.761	1,632.54
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	887.636	14,672.76
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	104.973	1,735.22
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	94.717	1,565.69
li	05-01-17	05-01-17	Multi-Manager Large Cap Growth Fund Cl O	217.764	3,599.67
			merger		
SUBTOTAL					491,854.54
TOTAL					867,725.21

NON-CASH WITHDRAWALS & TRANSFERS OUT

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>Large Co Domestic Growth Portfolio (90030</b>		
			<b>4/28/17)</b>		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	3,001.151	33,056.95
			4/28/17)		
		merger			
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	314.875	3,468.27
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	2,989.298	32,926.39
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	0.020	0.22
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	314.586	3,465.09
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	328.724	3,620.81
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	0.043	0.47
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	307.833	3,390.71
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	2,722.470	29,987.34
			4/28/17)		
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030	271.902	2,994.93
			4/28/17)		

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	439.854	4,844.88
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	64.684	712.48
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	286.377	3,154.37
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	2,676.725	29,483.47
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	317.818	3,500.69
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	285.290	3,142.40
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	295.550	3,255.41
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	284.820	3,137.22
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	2,533.892	27,910.20
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	276.838	3,049.30
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	0.027	0.30
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	431.887	4,757.13

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	272.145	2,997.61
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	2,361.544	26,011.83
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	273.286	3,010.18
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	247.561	2,726.82
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	235.840	2,597.72
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	2,419.706	26,652.47
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	332.743	3,665.08
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	230.351	2,537.26
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	236.248	2,602.21
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	2,327.344	25,635.13
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	242.285	2,668.71
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	143.550	1,581.17



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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	143.801	1,583.93
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	78.778	867.72
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	262.270	2,888.84
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,453.347	16,008.26
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	133.445	1,469.86
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	225.015	2,478.49
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	281.917	3,105.25
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	132.604	1,460.60
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,327.938	14,626.91
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	261.312	2,878.29
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	162.924	1,794.57
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	145.086	1,598.09

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	799.710	8,808.61
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,360.349	14,983.91
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	184.474	2,031.94
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	138.290	1,523.23
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	780.767	8,599.96
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,526.823	16,817.58
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	249.083	2,743.59
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	17.902	197.19
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	220.723	2,431.21
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,412.339	15,556.57
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	238.983	2,632.34
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	193.200	2,128.05

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,309.349	14,422.16
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	120.489	1,327.16
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	94.039	1,035.82
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	281.034	3,095.52
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,390.106	15,311.68
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	153.985	1,696.11
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	148.214	1,632.54
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	1,332.100	14,672.76
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	157.536	1,735.22
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	142.145	1,565.69
lo	05-01-17	05-01-17	Large Co Domestic Growth Portfolio (90030 4/28/17)	326.804	3,599.67
SUBTOTAL					491,854.54

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>S&amp;P 500 Index Portfolio (01acf 4/28/17)</b>		
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	294.637	11,256.71
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	66.251	2,531.14
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	629.213	24,039.30
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	0.004	0.15
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	67.965	2,596.63
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	71.906	2,747.19
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	397.643	15,192.09
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	0.010	0.38
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	67.547	2,580.66
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	599.639	22,909.41
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	59.427	2,270.43
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	96.461	3,685.33
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	14.213	543.01
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	62.672	2,394.41
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	585.958	22,386.73
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	69.955	2,672.65
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	63.188	2,414.12
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	63.512	2,426.50
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	61.291	2,341.64
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	533.429	20,379.84
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	58.447	2,232.99
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	0.006	0.23
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	92.531	3,535.18

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	58.281	2,226.65
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	501.486	19,159.44
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	58.050	2,217.82
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	52.865	2,019.73
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	49.607	1,895.25
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	503.354	19,230.81
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	69.464	2,653.90
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	47.832	1,827.44
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	48.530	1,854.11
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	483.603	18,476.22
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	50.840	1,942.36
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	32.151	1,228.34
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	32.439	1,239.34
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	138.807	5,303.17
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	58.946	2,252.05
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	326.632	12,479.09
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	29.849	1,140.39
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	49.761	1,901.14
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	98.659	3,769.30
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	32.576	1,244.58
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	329.399	12,584.80
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	64.559	2,466.50
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	39.711	1,517.17
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	35.701	1,363.97
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	329.009	12,569.90

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	44.663	1,706.37
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	33.466	1,278.58
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	184.358	7,043.46
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	356.139	13,606.41
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	57.862	2,210.64
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	4.081	155.92
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	50.659	1,935.44
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	322.302	12,313.66
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	54.399	2,078.33
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	43.328	1,655.36
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	293.696	11,220.76
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	27.342	1,044.61
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	21.031	803.50
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	63.190	2,414.20
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	311.262	11,891.87
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	34.195	1,306.43
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	32.170	1,229.07
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	288.698	11,029.81
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	34.187	1,306.13
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	31.100	1,188.19
lo	05-01-17	05-01-17	S&P 500 Index Portfolio (01acf 4/28/17)	72.035	2,752.12
SUBTOTAL					375,871.05
TOTAL					867,725.59

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<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	05-31-17	05-31-17	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
<b>Rhode Island Tax Withheld</b>					
dp	05-31-17	05-31-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollop for 71751		1,143.64
<b>South Carolina Tax Withheld</b>					

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-31-17	05-31-17	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rollop for 71751		
			SUBTOTAL		1,349.87
			Fed Tax Withholding On Retirement Distrib.		
dp	05-31-17	05-31-17	Fed Tax Withholding On Retirement Distrib.		5,214.87
			Fed Tax Withholding		
			16 Periodic rollop for 71751		
			SUBTOTAL		5,214.87
<b>EXPENSES</b>					
			TOTAL		6,564.74
			Major Medical		
dp	05-31-17	05-31-17	Major Medical		4,171.26
			Major Medical Withholding		
			7 Periodic rollop for 71751		



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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		4,171.26
<b>FEES</b>					
			Financial Services Firm Fee		
dp	05-03-17	05-03-17	Financial Services Firm Fee UBS Fee		2,011.83
			WT/Matrix Fees		
dp	05-03-17	05-03-17	WT/Matrix Fees		2,355.89
			TOTAL		4,367.72

**Account Net Total 129,207.57**

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

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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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 05-01-17 To 05-31-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>			
05-31-17	05-31-17	Money Market Fund Cl O	116.49
<b>EXPENSES</b>			
05-31-17	05-31-17	Fed Tax Withholding On Retirement Distrib.	5,214.87
05-31-17	05-31-17	Major Medical	4,171.26
05-31-17	05-31-17	Massachusetts Tax Withheld	106.23
05-31-17	05-31-17	Rhode Island Tax Withheld	1,143.64
05-31-17	05-31-17	South Carolina Tax Withheld	100.00
<b>EXPENSES TOTAL</b>			<u>10,736.00</u>

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 05-01-17 To 05-31-17

Security		Amount
Ex-Date	Pay-Date	
<b>MANAGEMENT/TRUSTEE FEES</b>		
Financial Services Firm Fee		
05-03-17	05-03-17	2,011.83
WT/Matrix Fees		
05-03-17	05-03-17	2,355.89
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>		<b>4,367.72</b>
<b>Net Income</b>		<b>-14,987.23</b>

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

From 05-01-17 To 05-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
05-05-17	05-08-17	6.689	BlackRock Emerging Markets Equity Index Fund Cl O	110.75	740.79
05-08-17	05-09-17	83.404	BlackRock Emerging Markets Equity Index Fund Cl O	111.52	9,301.21
05-05-17	05-08-17	3.484	BlackRock Equity Index Fund Class OIM	297.68	1,037.10
05-08-17	05-09-17	43.731	BlackRock Equity Index Fund Class OIM	297.77	13,021.70
05-05-17	05-08-17	95.599	Core Plus Fixed Income Fund Cl O	40.29	3,852.08
05-08-17	05-09-17	1,201.827	Core Plus Fixed Income Fund Cl O	40.24	48,366.31
05-05-17	05-08-17	42.118	International Fundamental Value Fund Cl O	59.80	2,518.68
05-08-17	05-09-17	526.998	International Fundamental Value Fund Cl O	60.01	31,624.12
05-05-17	05-08-17	740.790	Money Market Fund Cl O	1.00	740.79
05-08-17	05-09-17	9,301.210	Money Market Fund Cl O	1.00	9,301.21
05-05-17	05-08-17	79.731	Multi-Manager Large Cap Growth Fund Cl O	16.72	1,333.42
05-08-17	05-09-17	1,001.626	Multi-Manager Large Cap Growth Fund Cl O	16.72	16,742.18
05-05-17	05-08-17	8.989	Multi-Manager Large Cap Value Fund Cl O	164.82	1,481.57
05-08-17	05-09-17	112.956	Multi-Manager Large Cap Value Fund Cl O	164.69	18,602.43
05-05-17	05-08-17	27.623	Multi-Manager Mid-Cap Value Fund Cl O	26.82	740.79
05-08-17	05-09-17	347.787	Multi-Manager Mid-Cap Value Fund Cl O	26.74	9,301.21
05-05-17	05-08-17	3.300	Multi-Manager Small Cap Growth Fund Cl O	224.48	740.79
05-08-17	05-09-17	41.594	Multi-Manager Small Cap Growth Fund Cl O	223.62	9,301.21
05-05-17	05-08-17	13.930	REIT Fund Cl O	53.18	740.79
05-08-17	05-09-17	176.066	REIT Fund Cl O	52.83	9,301.21

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**Purchase and Sale - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
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From 05-01-17 To 05-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-05-17	05-08-17	60.878	Short Duration Fund CI O	14.60	888.94
05-08-17	05-09-17	764.536	Short Duration Fund CI O	14.60	11,161.46
					200,839.99
<b>REINVESTED DIVIDENDS</b>					
05-31-17	05-31-17	116.490	Money Market Fund CI O	1.00	116.49
					116.49
<b>SALES</b>					
05-03-17	05-04-17	0.705	BlackRock Emerging Markets Equity Index Fund CI O	111.57	78.66
05-03-17	05-04-17	0.370	BlackRock Equity Index Fund Class OIM	296.30	109.63
05-03-17	05-04-17	24.353	Core Plus Fixed Income Fund CI O	40.36	982.95
05-03-17	05-04-17	16.280	International Fundamental Value Fund CI O	58.94	959.57
05-01-17	05-02-17	62,740.330	Money Market Fund CI O	1.00	62,740.33
05-01-17	05-02-17	4,523.990	Money Market Fund CI O	1.00	4,523.99
05-03-17	05-04-17	99.550	Money Market Fund CI O	1.00	99.55
05-03-17	05-04-17	30.780	Multi-Manager Large Cap Growth Fund CI O	16.65	512.36
05-03-17	05-04-17	3.403	Multi-Manager Large Cap Value Fund CI O	164.11	558.47
05-03-17	05-04-17	10.410	Multi-Manager Mid-Cap Value Fund CI O	26.61	277.02
05-03-17	05-04-17	1.297	Multi-Manager Small Cap Growth Fund CI O	223.11	289.38
05-03-17	05-04-17	5.172	REIT Fund CI O	52.95	273.86

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**Purchase and Sale - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
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From 05-01-17 To 05-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-03-17	05-04-17	15.478	Short Duration Fund Cl 0	14.62	226.27
					<u>71,632.04</u>

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 05-01-17 To 05-31-17

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
01-04-17	05-02-17	62,740.330	Money Market Fund Cl O	62,740.33	62,740.33	0.00	
01-26-17	05-02-17	4,523.990	Money Market Fund Cl O	4,523.99	4,523.99	0.00	
07-01-13	05-04-17	0.370	BlackRock Equity Index Fund Class OIM	68.48	109.63		41.15
07-17-12	05-04-17	0.705	BlackRock Emerging Markets Equity Index Fund Cl O	67.19	78.66		11.47
09-16-13	05-04-17	1.297	Multi-Manager Small Cap Growth Fund Cl O	264.82	289.38		24.56
01-26-17	05-04-17	99.550	Money Market Fund Cl O	99.55	99.55	0.00	
07-02-13	05-04-17	3.403	Multi-Manager Large Cap Value Fund Cl O	365.36	558.47		193.11
09-13-13	05-04-17	24.353	Core Plus Fixed Income Fund Cl O	818.67	982.95		164.28
03-23-16	05-04-17	16.280	International Fundamental Value Fund Cl O	858.28	959.57		101.29
05-02-13	05-04-17	5.172	REIT Fund Cl O	205.54	273.86		68.32
04-10-17	05-04-17	15.478	Short Duration Fund Cl O	225.47	226.27	0.80	
09-16-13	05-04-17	10.410	Multi-Manager Mid-Cap Value Fund Cl O	191.10	277.02		85.92

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 05-01-17 To 05-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-01-13	05-04-17	30.780	Multi-Manager Large Cap Growth Fund Cl O	347.37	512.36		164.99
Total Gains						0.80	855.09
Total Losses						0.00	0.00
Total Realized Gain/Loss						0.80	855.09

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**Cash Ledger - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751

From 05-01-17 To 05-31-17

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

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