



Broadridge®

Matrix®
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

February 1, 2018 - February 28, 2018

Trust Officer:
Felicia Monarrez

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 01-31-18 to 02-28-18

Account Value on 01-31-18	6,182,623.89
Cash Deposits	16,617.43
Non-Cash Deposits	0.00
Cash Withdrawals	-61,800.99
Non-Cash Withdrawals	0.00
Realized Gains	-177.26
Unrealized Gains	-167,681.26
Interest	1.71
Dividends	333.35
Fed Tax & State Withholding	-7,111.16
Expenses	-4,469.54
Fees	-5,123.83
Account Value on 02-28-18	5,953,212.34

Feb. 4th \$ 9,064.05
 Feb. 7th 7,553.38
\$ 16,617.43

→ March 2022 Pension
\$ 73,381.69

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

From 01-31-18 To 02-28-18

Security	01-31-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-18 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	332,114.19	830.96	-96.87	-5.59	-17,505.72	0.00	315,336.97
BlackRock Equity Index Fund Class OIM	453,725.01	1,163.22	-132.33	-8.80	-16,700.36	0.00	438,046.73
Core Plus Fixed Income Fund CI O	1,575,905.28	4,320.97	-1,116.27	-5.95	-21,280.31	0.00	1,557,823.71
International Fundamental Value Fund CI O	1,107,179.49	2,825.25	-1,153.31	-21.05	-23,919.15	0.00	1,084,911.24
Money Market Fund CI O	233,970.00	972.27	-73,802.78	0.00	0.00	333.35	161,472.84
Multi-Manager Large Cap Growth Fund CI O	596,726.00	1,495.72	-621.59	-39.46	-11,339.06	0.00	586,221.61
Multi-Manager Large Cap Value Fund CI O	644,342.44	1,661.91	-671.19	-43.31	-29,904.14	0.00	615,385.71
Multi-Manager Mid-Cap Value Fund CI O	316,598.24	830.96	-329.79	-18.12	-14,954.80	0.00	302,126.50
Multi-Manager Small Cap Growth Fund CI O	320,635.72	830.87	-334.00	-18.64	-11,196.28	0.00	309,917.67
REIT Fund CI O	307,869.50	830.96	-320.70	-16.58	-20,831.31	0.00	287,531.87
Short Duration Fund CI O	367,129.39	997.15	-260.05	0.24	-50.13	0.00	367,816.60
	6,256,195.26	16,760.24	-78,838.88	-177.26	-167,681.26	333.35	6,026,591.45
CASH AND EQUIVALENTS							
Cash	-73,379.33	95,123.50	-73,383.73	-5,123.83		1.71	-56,761.68
Funds-in-transfer Account	0.00	78,507.57	-95,125.00	0.00		0.00	-16,617.43
				[Fees]			

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End of the period market values reflect activity and trades that may not have settled by period-end.

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 01-31-18 To 02-28-18

Security	01-31-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-18 Market Value
Reinvested Dividend Wash Account	-192.04	333.35	-141.31	0.00		0.00	0.00
	-73,571.37	173,964.42	-168,650.04	-5,123.83		1.71	-73,379.11
Total Account	6,182,623.89	190,724.66	-247,488.92	-5,301.09	-167,681.26	335.06	5,953,212.34

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Account Appraisal - SETTLED TRADES Scituate RI Police Pension Plan

71751
February 28, 2018

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	2,297.342	BlackRock Emerging Markets Equity Index Fund CI O	103.17	237,011.84	136.90	314,506.12	5.3	77,494.28	32.70	0.00	0.0
01acf	1,275.904	BlackRock Equity Index Fund Class OIM	248.95	317,635.82	342.41	436,883.56	7.3	119,247.74	37.54	0.00	0.0
90014	38,342.955	Core Plus Fixed Income Fund CI O	37.51	1,438,393.39	40.52	1,553,503.16	26.1	115,109.78	8.00	0.00	0.0
90020	16,172.507	International Fundamental Value Fund CI O	54.52	881,728.48	66.91	1,082,086.27	18.2	200,357.79	22.72	0.00	0.0
90003	160,500.660	Money Market Fund CI O	1.00	160,500.66	1.00	160,500.66	2.7	0.00	0.00	0.00	0.0
90030	28,852.563	Multi-Manager Large Cap Growth Fund CI O	14.86	428,639.81	20.27	584,726.04	9.8	156,086.23	36.41	0.00	0.0
90007	3,284.370	Multi-Manager Large Cap Value Fund CI O	140.13	460,248.69	186.86	613,723.95	10.3	153,475.26	33.35	0.00	0.0
90045	10,278.216	Multi-Manager Mid-Cap Value Fund CI O	22.61	232,413.86	29.31	301,295.62	5.1	68,881.77	29.64	0.00	0.0
90001	1,264.272	Multi-Manager Small Cap Growth Fund CI O	208.39	263,457.22	244.48	309,086.69	5.2	45,629.47	17.32	0.00	0.0
90037	5,384.158	REIT Fund CI O	46.46	250,135.74	53.25	286,701.03	4.8	36,565.29	14.62	0.00	0.0
90041	25,069.679	Short Duration Fund CI O	14.58	365,516.51	14.63	366,819.54	6.2	1,303.03	0.36	0.00	0.0
				5,035,682.03		6,009,832.65	101.0	974,150.63	19.34	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-56,761.68		-56,761.68	-1.0			0.00	0.0
dwash		Reinvested Dividend Wash Account		141.31		141.31	0.0			0.00	0.0
				-56,620.37		-56,620.37	-1.0			0.00	0.0
Total Account				4,979,061.66		5,953,212.28	100.0	974,150.63	19.56	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-18 To 02-28-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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CASH DEPOSITS & TRANSFERS IN

Cash

II	02-27-18	02-27-18	Cash		16,617.43
			Town of Scituate		

TOTAL 16,617.43

CASH WITHDRAWALS & TRANSFERS OUT

Cash

10	02-28-18	02-28-18	Cash		59,729.81
			24 Periodic rolup for 71751		
10	02-28-18	02-28-18	Cash		2,071.18
			1 Periodic rolup for 71751		

SUBTOTAL 61,800.99

TOTAL 61,800.99

71751

From 02-01-18 To 02-28-18

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

71751
 From 02-01-18 To 02-28-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Massachusetts Tax Withheld					
dp	02-28-18	02-28-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Rhode Island Tax Withheld					
dp	02-28-18	02-28-18	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rolup for 71751		1,143.64
South Carolina Tax Withheld					
dp	02-28-18	02-28-18	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,661.00

Fed Tax Withholding On Retirement Distrib.

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

71751
 From 02-01-18 To 02-28-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-28-18	02-28-18	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,450.16
SUBTOTAL					5,450.16
TOTAL					7,111.16

EXPENSES

Major Medical					
dp	02-28-18	02-28-18	Major Medical Major Medical Withholding 7 Periodic rolup for 71751		3,495.67
dp	02-28-18	02-28-18	Major Medical Major Medical Withholding 1 Periodic rolup for 71751		973.87
SUBTOTAL					4,469.54
TOTAL					4,469.54

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

71751

From 02-01-18 To 02-28-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dp	02-06-18	02-06-18	Financial Services Firm Fee		2,373.84
			UBS FEE		
			WT/Matrix Fees		
dp	02-06-18	02-06-18	WT/Matrix Fees		2,749.99
			TOTAL		5,123.83

Account Net Total

-61,888.09

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 02-01-18 To 02-28-18

Security

Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Fund CI 0		
02-01-18	02-01-18	192.04
02-28-18	02-28-18	141.31
		<hr/>
		333.35
CASH AND EQUIVALENTS		
Cash		
02-01-18	02-01-18	1.71
EXPENSES		
Connecticut Tax Withheld		
02-28-18	02-28-18	311.13
Fed Tax Withholding On Retirement Distrib.		
02-28-18	02-28-18	5,450.16
Major Medical		
02-28-18	02-28-18	3,495.67

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 02-01-18 To 02-28-18

Security		Amount
Ex-Date	Pay-Date	
02-28-18	02-28-18	973.87
		4,469.54
Massachusetts Tax Withheld		
02-28-18	02-28-18	106.23
Rhode Island Tax Withheld		
02-28-18	02-28-18	1,143.64
South Carolina Tax Withheld		
02-28-18	02-28-18	100.00
EXPENSES TOTAL		11,580.70
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
02-06-18	02-06-18	2,373.84
WT/Matrix Fees		
02-06-18	02-06-18	2,749.99
MANAGEMENT/TRUSTEE FEE TOTAL		5,123.83

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-18 To 02-28-18

Security

Ex-Date	Pay-Date	Amount
Net Income		
		-16,369.47

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 02-01-18 To 02-28-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-02-18	02-05-18	0.001	BlackRock Emerging Markets Equity Index Fund CI O	90.00	0.09
02-02-18	02-05-18	0.011	Core Plus Fixed Income Fund CI O	39.09	0.43
02-02-18	02-05-18	0.004	International Fundamental Value Fund CI O	72.50	0.29
02-02-18	02-05-18	0.090	Money Market Fund CI O	1.00	0.09
02-02-18	02-05-18	0.007	Multi-Manager Large Cap Growth Fund CI O	21.43	0.15
02-02-18	02-05-18	0.001	Multi-Manager Large Cap Value Fund CI O	170.00	0.17
02-02-18	02-05-18	0.003	Multi-Manager Mid-Cap Value Fund CI O	30.00	0.09
02-02-18	02-05-18	0.002	REIT Fund CI O	45.00	0.09
02-02-18	02-05-18	0.007	Short Duration Fund CI O	14.29	0.10
					1.50
REINVESTED DIVIDENDS					
01-31-18	02-01-18	192.040	Money Market Fund CI O	1.00	192.04
					192.04
SALES					
02-05-18	02-06-18	0.709	BlackRock Emerging Markets Equity Index Fund CI O	136.63	96.87
02-05-18	02-06-18	0.397	BlackRock Equity Index Fund Class OIM	333.32	132.33
02-05-18	02-06-18	27.324	Core Plus Fixed Income Fund CI O	40.85	1,116.27

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 02-01-18 To 02-28-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-05-18	02-06-18	17,172	International Fundamental Value Fund Cl O	67.16	1,153.31
02-01-18	02-02-18	2,994,890	Money Market Fund Cl O	1.00	2,994.89
02-01-18	02-02-18	165,600	Money Market Fund Cl O	1.00	165.60
02-01-18	02-02-18	822,450	Money Market Fund Cl O	1.00	822.45
02-01-18	02-02-18	120,940	Money Market Fund Cl O	1.00	120.94
02-01-18	02-02-18	857,180	Money Market Fund Cl O	1.00	857.18
02-01-18	02-02-18	76,670	Money Market Fund Cl O	1.00	76.67
02-01-18	02-02-18	68,343,960	Money Market Fund Cl O	1.00	68,343.96
02-05-18	02-06-18	87,740	Money Market Fund Cl O	1.00	87.74
02-05-18	02-06-18	31,998	Multi-Manager Large Cap Growth Fund Cl O	19.43	621.59
02-05-18	02-06-18	3,646	Multi-Manager Large Cap Value Fund Cl O	184.09	671.19
02-05-18	02-06-18	11,307	Multi-Manager Mid-Cap Value Fund Cl O	29.17	329.79
02-05-18	02-06-18	1,392	Multi-Manager Small Cap Growth Fund Cl O	239.94	334.00
02-05-18	02-06-18	5,905	REIT Fund Cl O	54.31	320.70
02-05-18	02-06-18	17,754	Short Duration Fund Cl O	14.65	260.05
					78,505.53

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

71751

From 02-01-18 To 02-28-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-25-17	02-02-18	2,994.890	Money Market Fund Cl O	2,994.89	2,994.89	0.00	
11-01-17	02-02-18	165.600	Money Market Fund Cl O	165.60	165.60	0.00	
11-08-17	02-02-18	822.450	Money Market Fund Cl O	822.45	822.45	0.00	
12-01-17	02-02-18	120.940	Money Market Fund Cl O	120.94	120.94	0.00	
12-06-17	02-02-18	857.180	Money Market Fund Cl O	857.18	857.18	0.00	
01-02-18	02-02-18	76.670	Money Market Fund Cl O	76.67	76.67	0.00	
01-03-18	02-02-18	68,343.960	Money Market Fund Cl O	68,343.96	68,343.96	0.00	
09-13-13	02-06-18	0.397	BlackRock Equity Index Fund Class OIM	77.14	132.33		55.19
07-29-13	02-06-18	0.709	BlackRock Emerging Markets Equity Index Fund Cl O	70.02	96.87		26.85
10-28-13	02-06-18	1.392	Multi-Manager Small Cap Growth Fund Cl O	287.96	334.00		46.04
01-03-18	02-06-18	87.740	Money Market Fund Cl O	87.74	87.74	0.00	
07-30-13	02-06-18	3.646	Multi-Manager Large Cap Value Fund Cl O	408.85	671.19		262.34
09-13-13	02-06-18	27.324	Core Plus Fixed Income Fund Cl O	918.55	1,116.27		197.72
03-23-16	02-06-18	17.172	International Fundamental Value Fund Cl O	905.31	1,153.31		248.00
10-25-13	02-06-18	31.998	Multi-Manager Large Cap Growth Fund Cl O	415.86	621.59		205.73
07-30-13	02-06-18	5.905	REIT Fund Cl O	224.58	320.70		96.12
04-10-17	02-06-18	17.754	Short Duration Fund Cl O	258.62	260.05	1.43	

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

From 02-01-18 To 02-28-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-13	02-06-18	11.307	Multi-Manager Mid-Cap Value Fund Cl O	207.56	329.79		122.23
Total Gains						1.43	1,260.22
Total Losses						0.00	0.00
Total Realized Gain/Loss						1.43	1,260.22
				77,243.88	78,505.53		
				1,261.65			

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 02-01-18 To 02-28-18

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

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