



Pension Reserves Investment Management Board

84 State Street, Suite 250
Boston, Massachusetts 02109

Deborah B. Goldberg, Treasurer and Receiver General, Chair
Michael G. Trotsky, CFA, Executive Director

Town of Wayland State Retirees Benefits Trust Fund February 01, 2017 to February 28, 2017

	Month To Date	Fiscal Year To Date	Calendar Year To Date
Your beginning net asset value for the period was:	14,045,676.36	13,173,713.60	13,810,269.42
Your change in investment value for the period was:	214,884.04	953,374.72	450,290.98
Your exchanges from (to) the Cash Fund for the period were:	0.00	133,472.08	0.00
Your ending net asset value for the period was:	14,260,560.40	14,260,560.40	14,260,560.40
Net Change in Investment Value represents the net change through investment activities as follows:			
Gross Investment Income:	25,512.37	228,327.13	45,229.10
Less Management Fees:	(1,993.76)	(44,184.89)	(4,758.48)
Net Investment Income:	23,518.61	184,142.24	40,470.62
Net Fund Unrealized Gains/Losses:	140,622.01	456,397.10	327,376.62
Net Fund Realized Gains/Losses:	50,743.42	312,835.38	82,443.74
Net Change in Investment Value as Above:	214,884.04	953,374.72	450,290.98

As of February 28, 2017 the net asset value of your investment in the SRBT Fund was:

\$14,260,560.40

If you have any questions regarding your statement, please contact your Senior Client Services Officer Paul Todisco (617) 946-8423.
A detailed statement of your account is attached to this summary sheet.



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Town of Wayland Cash Investment February 01, 2017 to February 28, 2017

	Month To Date	Fiscal Year To Date	Calendar Year To Date
Your beginning net asset value for the period was:	0.00	3,728.11	0.00
Your investment income for the period was:	0.00	0.03	0.00
Your total contributions for the period were:	0.00	129,743.94	0.00
Your total redemptions for the period were:	0.00	0.00	0.00
Your total exchanges for the period were:	0.00	(133,472.08)	0.00
Your state appropriations for the period were:	0.00	0.00	0.00
Your ending net asset value for the period was:	0.00	0.00	0.00

As of February 28, 2017 the net asset value of your investment in the Cash Fund was: \$0.00

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PHTF90520002
Commonwealth Of Massachusetts
SRBT-WAYLAND

Town of Wayland Investment Detail 2/28/2017

	Investments Units Of Participation	Cost	Price	Market Value	Unrealized Gain/Loss
89,075.497	HCST OPEB MASTER TRUST	13,806,460.79	160.0952	14,260,560.40	454,099.61
	Total Investment:	13,806,460.79		14,260,560.40	454,099.61



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Town of Wayland Statement of Change In Net Assets 02/28/2017

	Current Period		Fiscal Year		Year To Date	
	<u>2/1/2017</u>	<u>2/28/2017</u>	<u>7/1/2016</u>	<u>2/28/2017</u>	<u>1/1/2017</u>	<u>2/28/2017</u>
NET ASSETS - BEGINNING OF PERIOD		14,045,676.36		13,177,441.71		13,810,269.42
DISBURSEMENTS:						
CASH FUND EXCHANGES						
		0.00		133,472.08		0.00
RECEIPTS:						
CONTRIBUTIONS:						
PARTICIPANTS		0.00		129,743.94		0.00
INVESTMENT INCOME:						
INTEREST		0.00		0.03		0.00
UNREALIZED GAIN/LOSS-INVESTMENT		140,622.01		456,397.10		327,376.62
MASTER TRUST ALLOCATED EXPENSES						
		-621.88		-8,720.44		-1,257.96
MASTER TRUST CHANGE IN REALIZED G/L						
		50,743.42		312,835.38		82,443.74
MASTER TRUST INVESTMENT INCOME						
		25,512.37		228,327.13		45,229.10
MT ALL INVESTMENT MANAGER FEES						
		-1,371.88		-35,464.45		-3,500.52
UNIT EXCHANGES						
		0.00		133,472.08		0.00
Total Receipts		214,884.04		1,216,590.77		450,290.98
Total Disbursements:		0.00		133,472.08		0.00
Net Assets - End of Period:		14,260,560.40		14,260,560.40		14,260,560.40