



Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

August 1, 2018 - August 31, 2018

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 07-31-18 to 08-31-18

July 4th \$ 8,502.98
 TS 7,085.82
 15,588.80

Account Value on 07-31-18	6,106,099.85
Cash Deposits	15,588.80
Non-Cash Deposits	0.00
Cash Withdrawals	-60,062.57
Non-Cash Withdrawals	0.00
Realized Gains	-7.15
Unrealized Gains	16,034.98
Interest	0.57
Dividends	352.75
Fed Tax & State Withholding	-7,241.01
Expenses	-6,547.74
Fees	-4,971.78
Account Value on 08-31-18	6,059,246.69

→ \$ 73,851.32 Sept
 4,000
 Reserve

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 07-31-18 To 08-31-18

Security	07-31-18	Additions	Withdrawals	Realized	Unrealized	Interest	08-31-18
	Market Value						Purchases
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	313,975.49	779.47	-91.58	-1.19	-8,664.70	0.00	305,997.49
BlackRock Equity Index Fund Class OIM	445,623.25	1,091.26	-129.97	1.10	14,539.33	0.00	461,124.98
Core Plus Fixed Income Fund Cl O	1,605,217.01	4,053.22	-1,137.03	1.09	1,582.50	0.00	1,609,716.78
International Fundamental Value Fund Cl O	1,133,696.80	2,806.09	-1,180.93	-18.85	-37,757.78	0.00	1,097,545.32
Money Market Fund Cl O	295,336.53	1,288.11	-74,314.82	0.00	0.00	352.75	222,662.57
Multi-Manager Large Cap Growth Fund Cl O	629,993.73	1,558.94	-656.24	6.51	26,166.13	0.00	657,069.08
Multi-Manager Large Cap Value Fund Cl O	639,952.23	1,558.94	-666.62	2.90	10,554.07	0.00	651,401.51
Multi-Manager Mid-Cap Value Fund Cl O	315,532.79	779.47	-328.68	0.46	3,178.97	0.00	319,163.01
REIT Fund Cl O	308,596.05	779.47	-321.45	0.42	4,170.36	0.00	313,224.85
Short Duration Fund Cl O	492,024.59	1,247.15	-348.52	0.42	2,266.09	0.00	495,189.73
	6,179,948.47	15,942.12	-79,175.84	-7.15	16,034.98	352.75	6,133,095.32
CASH AND EQUIVALENTS							
Cash	-73,848.76	94,412.26	-89,440.92	-4,971.78	[Fees]	0.57	-73,848.63
Funds-in-transfer Account	0.14	94,412.69	-94,412.83	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	352.75	-352.75	0.00		0.00	0.00
	-73,848.62	189,177.70	-184,206.50	-4,971.78		0.57	-73,848.63
Total Account	6,106,099.85	205,119.82	-263,382.34	-4,978.93	16,034.98	353.32	6,059,246.69

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751

August 31, 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	2,472.707	BlackRock Emerging Markets Equity Index Fund Cl O	106.38	263,041.59	123.75	305,997.49	5.1	42,955.90	16.33	0.00	0.0
01acf	1,247.538	BlackRock Equity Index Fund Class OIM	261.28	325,961.69	369.63	461,124.98	7.6	135,163.28	41.47	0.00	0.0
90014	39,366.041	Core Plus Fixed Income Fund Cl O	37.95	1,493,902.74	40.89	1,609,716.78	26.6	115,814.04	7.75	0.00	0.0
90020	17,024.917	International Fundamental Value Fund Cl O	56.00	953,387.65	64.47	1,097,545.32	18.1	144,157.68	15.12	0.00	0.0
90003	222,309.818	Money Market Fund Cl O	1.00	222,295.78	1.00	222,309.82	3.7	14.03	0.01	0.00	0.0
90030	29,516.602	Multi-Manager Large Cap Growth Fund Cl O	16.02	472,787.92	22.26	657,069.08	10.8	184,281.16	38.98	0.00	0.0
90007	3,319.514	Multi-Manager Large Cap Value Fund Cl O	145.59	483,281.64	196.23	651,401.51	10.8	168,119.87	34.79	0.00	0.0
90045	10,316.547	Multi-Manager Mid-Cap Value Fund Cl O	23.50	242,392.55	30.94	319,163.01	5.3	76,770.46	31.67	0.00	0.0
90037	5,438.309	REIT Fund Cl O	48.06	261,357.00	57.60	313,224.85	5.2	51,867.84	19.85	0.00	0.0
90041	33,334.886	Short Duration Fund Cl O	14.61	487,045.27	14.86	495,189.73	8.2	8,144.46	1.67	0.00	0.0
				5,205,453.83		6,132,742.57	101.2	927,288.74	17.81	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,848.63		-73,848.63	-1.2			0.00	0.0
dwwash		Reinvested Dividend Wash Account		352.75		352.75	0.0			0.00	0.0
				-73,495.88		-73,495.88	-1.2			0.00	0.0
Total Account				5,131,957.95		6,059,246.69	100.0	927,288.74	18.07	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-18 To 08-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	08-01-18	08-01-18	Cash Town of Scituate		15,588.80
			TOTAL		<u>15,588.80</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	08-31-18	08-31-18	Cash		57,993.78
			24 Periodic rollop for 71751		
lo	08-31-18	08-31-18	Cash		2,068.79
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>60,062.57</u>
			TOTAL		<u>60,062.57</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

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					
			Connecticut Tax Withheld		
dp	08-31-18	08-31-18	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		389.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-18 To 08-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Massachusetts Tax Withheld		
dp	08-31-18	08-31-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Rhode Island Tax Withheld		
dp	08-31-18	08-31-18	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rolup for 71751		923.64
			South Carolina Tax Withheld		
dp	08-31-18	08-31-18	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>1,519.10</u>

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-31-18	08-31-18	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,721.91
			SUBTOTAL		<u>5,721.91</u>
			TOTAL		<u>7,241.01</u>
EXPENSES					
			Major Medical		
dp	08-31-18	08-31-18	Major Medical Major Medical Withholding 8 Periodic rolup for 71751		5,520.48
dp	08-31-18	08-31-18	Major Medical Major Medical Withholding 1 Periodic rolup for 71751		1,027.26
			SUBTOTAL		<u>6,547.74</u>
			TOTAL		<u>6,547.74</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	08-06-18	08-06-18	Financial Services Firm Fee UBS Fee		2,298.97
			WT/Matrix Fees		
dp	08-06-18	08-06-18	WT/Matrix Fees		2,672.81
			TOTAL		<u>4,971.78</u>
			Account Net Total		-63,234.30

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

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From 08-01-18 To 08-31-18

Security	Amount
Ex-Date Pay-Date	
COLLECTIVE FUNDS	
Money Market Fund CI 0	
08-31-18 08-31-18	352.75
CASH AND EQUIVALENTS	
Cash	
08-01-18 08-01-18	0.57
EXPENSES	
Connecticut Tax Withheld	
08-31-18 08-31-18	389.23
Fed Tax Withholding On Retirement Distrib.	
08-31-18 08-31-18	5,721.91
Major Medical	
08-31-18 08-31-18	5,520.48
08-31-18 08-31-18	1,027.26
	<u>6,547.74</u>

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Massachusetts Tax Withheld 08-31-18	08-31-18		106.23
Rhode Island Tax Withheld 08-31-18	08-31-18		923.64
South Carolina Tax Withheld 08-31-18	08-31-18		100.00
EXPENSES TOTAL			13,788.75
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee 08-06-18	08-06-18		2,298.97
WT/Matrix Fees 08-06-18	08-06-18		2,672.81
MANAGEMENT/TRUSTEE FEE TOTAL			4,971.78
Net Income			-18,407.21

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-02-18	08-03-18	6.239	BlackRock Emerging Markets Equity Index Fund Cl O	124.94	779.47
08-02-18	08-03-18	3.036	BlackRock Equity Index Fund Class OIM	359.44	1,091.26
08-02-18	08-03-18	99.412	Core Plus Fixed Income Fund Cl O	40.77	4,053.22
08-02-18	08-03-18	42.896	International Fundamental Value Fund Cl O	65.42	2,806.09
08-02-18	08-03-18	935.360	Money Market Fund Cl O	1.00	935.36
08-02-18	08-03-18	72.230	Multi-Manager Large Cap Growth Fund Cl O	21.58	1,558.94
08-02-18	08-03-18	8.082	Multi-Manager Large Cap Value Fund Cl O	192.89	1,558.94
08-02-18	08-03-18	25.497	Multi-Manager Mid-Cap Value Fund Cl O	30.57	779.47
08-02-18	08-03-18	13.797	REIT Fund Cl O	56.50	779.47
08-02-18	08-03-18	84.295	Short Duration Fund Cl O	14.80	1,247.15
					<u>15,589.37</u>
REINVESTED DIVIDENDS					
07-31-18	08-01-18	423.970	Money Market Fund Cl O	1.00	423.97
					<u>423.97</u>
SALES					
08-03-18	08-06-18	0.537	BlackRock Emerging Markets Equity Index Fund Cl O	125.62	67.46

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-03-18	08-06-18	0.192	BlackRock Emerging Markets Equity Index Fund Cl O	125.62	24.12
08-03-18	08-06-18	0.360	BlackRock Equity Index Fund Class OIM	361.03	129.97
08-03-18	08-06-18	27.807	Core Plus Fixed Income Fund Cl O	40.89	1,137.03
08-03-18	08-06-18	17.991	International Fundamental Value Fund Cl O	65.64	1,180.93
08-01-18	08-02-18	73,851.320	Money Market Fund Cl O	1.00	73,851.32
08-03-18	08-06-18	110.750	Money Market Fund Cl O	1.00	110.75
08-03-18	08-06-18	30.398	Multi-Manager Large Cap Growth Fund Cl O	21.59	656.24
08-03-18	08-06-18	3.438	Multi-Manager Large Cap Value Fund Cl O	193.90	666.62
08-03-18	08-06-18	10.716	Multi-Manager Mid-Cap Value Fund Cl O	30.67	328.68
08-03-18	08-06-18	5.649	REIT Fund Cl O	56.90	321.45
08-03-18	08-06-18	23.541	Short Duration Fund Cl O	14.80	348.52
					<u>78,823.09</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-18 To 08-31-18

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-06-18	08-02-18	73,851.320	Money Market Fund Cl O	73,851.32		73,851.32	0.00	
01-14-14	08-06-18	0.360	BlackRock Equity Index Fund Class OIM	76.66		129.97		53.31
10-25-13	08-06-18	0.537	BlackRock Emerging Markets Equity Index Fund Cl O	57.36		67.46		10.10
11-05-13	08-06-18	0.192	BlackRock Emerging Markets Equity Index Fund Cl O	20.30		24.12		3.82
04-06-18	08-06-18	110.750	Money Market Fund Cl O	110.75		110.75	0.00	
10-28-13	08-06-18	3.438	Multi-Manager Large Cap Value Fund Cl O	399.15		666.62		267.47
10-28-13	08-06-18	27.807	Core Plus Fixed Income Fund Cl O	962.18		1,137.03		174.85
03-23-16	08-06-18	17.991	International Fundamental Value Fund Cl O	948.49		1,180.93		232.44
03-11-14	08-06-18	30.398	Multi-Manager Large Cap Growth Fund Cl O	424.94		656.24		231.30
09-16-13	08-06-18	5.649	REIT Fund Cl O	203.29		321.45		118.16
04-10-17	08-06-18	23.541	Short Duration Fund Cl O	342.92		348.52		5.60

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-13	08-06-18	10.716	Multi-Manager Mid-Cap Value Fund CIO	203.22	328.68		125.46
Total Gains						0.00	1,222.51
Total Losses						0.00	0.00
Total Realized Gain/Loss				77,600.58	78,823.09	0.00	1,222.51

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-18 To 08-31-18

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

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