



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

December 1, 2019 - December 31, 2019

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 11-30-19 to 12-31-19

Account Value on 11-30-19	6,674,361.63
Cash Deposits	16,977.24
Non-Cash Deposits	0.00
Cash Withdrawals	-62,037.49
Non-Cash Withdrawals	0.00
Realized Gains	-26.44
Unrealized Gains	149,215.57
Interest	0.00
Dividends	251.69
Fed Tax & State Withholding	-7,808.78
Expenses	-5,309.33
Fees	-5,452.92
Account Value on 12-31-19	6,760,171.16

W/H Dec 9,260.31
 (TS Dec 7,716.93
 \$16,977.24

\$17,155.60
 Jan. 2020 Rollover

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 11-30-19 To 12-31-19

Security	11-30-19	Additions	Withdrawals	Realized	Unrealized	Interest	12-31-19
	Market Value						Purchases
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	347,147.69	0.00	-101.25	-0.30	25,849.45	0.00	372,895.59
BlackRock Equity Index Fund Class OIM	494,819.36	0.00	-144.32	-1.39	14,919.96	0.00	509,593.60
Core Plus Fixed Income Fund Cl O	1,747,953.59	0.00	-1,238.13	0.01	9,599.64	0.00	1,756,315.11
International Fundamental Value Fund Cl O	1,250,695.08	0.00	-1,302.81	-6.12	47,688.11	0.00	1,297,074.26
Money Market Fund Cl O	251,537.16	251.69	-58,830.94	0.00	0.00	251.69	193,209.60
Multi-Manager Large Cap Growth Fund Cl O	716,892.98	0.00	-746.76	-8.83	19,522.46	0.00	735,659.84
Multi-Manager Large Cap Value Fund Cl O	698,069.97	0.00	-727.16	-4.10	20,935.97	0.00	718,274.68
Multi-Manager Mid-Cap Value Fund Cl O	350,676.35	0.00	-365.29	-3.08	8,306.64	0.00	358,614.62
REIT Fund Cl O	339,129.35	0.00	-353.26	-2.89	1,152.87	0.00	339,926.07
Short Duration Fund Cl O	535,921.08	0.00	-379.61	0.26	1,240.48	0.00	536,782.21
	6,732,842.60	251.69	-64,189.53	-26.44	149,215.57	251.69	6,818,345.57
CASH AND EQUIVALENTS							
Cash	-58,480.97	80,915.08	-75,155.60	[Fees] -5,452.92		0.00	-58,174.41
Funds-in-transfer Account	0.00	63,937.84	-63,937.84	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	251.69	-251.69	0.00		0.00	0.00
	-58,480.97	145,104.61	-139,345.13	-5,452.92		0.00	-58,174.41
Total Account	6,674,361.63	145,356.30	-203,534.66	-5,479.36	149,215.57	251.69	6,760,171.16

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Account Appraisal - SETTLED TRADES
 Scituate RI Police Pension Plan

71751

December 31, 2019

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	2,764.647	BlackRock Emerging Markets Equity Index Fund Cl O	110.07	304,316.96	134.88	372,895.59	5.5	68,578.62	22.54	0.00	0.0
011acf	1,205.166	BlackRock Equity Index Fund Class OIM	296.31	357,099.04	422.84	509,593.60	7.5	152,494.56	42.70	0.00	0.0
90014	38,093.810	Core Plus Fixed Income Fund Cl O	39.49	1,504,464.50	46.11	1,756,315.11	26.0	251,850.61	16.74	0.00	0.0
90020	19,260.142	International Fundamental Value Fund Cl O	57.56	1,108,573.08	67.35	1,297,074.26	19.2	188,501.18	17.00	0.00	0.0
90003	192,957.908	Money Market Fund Cl O	1.00	192,957.91	1.00	192,957.91	2.9	0.00	0.00	0.00	0.0
90030	28,541.604	Multi-Manager Large Cap Growth Fund Cl O	18.04	514,895.34	25.78	735,659.84	10.9	220,764.50	42.88	0.00	0.0
90007	3,258.516	Multi-Manager Large Cap Value Fund Cl O	161.61	526,618.49	220.43	718,274.68	10.6	191,656.20	36.39	0.00	0.0
90045	9,924.301	Multi-Manager Mid-Cap Value Fund Cl O	26.10	259,025.67	36.14	358,614.62	5.3	99,588.95	38.45	0.00	0.0
90037	5,169.821	REIT Fund Cl O	52.95	273,747.01	65.75	339,926.07	5.0	66,179.06	24.18	0.00	0.0
90041	34,457.710	Short Duration Fund Cl O	14.74	507,806.55	15.58	536,782.21	7.9	28,975.66	5.71	0.00	0.0
				5,549,504.54		6,818,093.88	100.9	1,268,589.34	22.86	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-58,174.41		-58,174.41	-0.9			0.00	0.0
dwwash		Reinvested Dividend Wash Account		251.69		251.69	0.0			0.00	0.0
				-57,922.72		-57,922.72	-0.9			0.00	0.0
Total Account				5,491,581.82		6,760,171.16	100.0	1,268,589.34	23.10	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 12-01-19 To 12-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	12-31-19	12-31-19	Cash Town of Scituate		16,977.24
			TOTAL		<u>16,977.24</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	12-31-19	12-31-19	Cash 24 Periodic rollup for 71751		59,944.48
lo	12-31-19	12-31-19	Cash 1 Periodic rollup for 71751		2,093.01
			SUBTOTAL		<u>62,037.49</u>
			TOTAL		<u>62,037.49</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-19 To 12-31-19

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	12-31-19	12-31-19	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		599.09

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 12-01-19 To 12-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Massachusetts Tax Withheld		
dp	12-31-19	12-31-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Rhode Island Tax Withheld		
dp	12-31-19	12-31-19	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,032.33
			South Carolina Tax Withheld		
dp	12-31-19	12-31-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		100.00
			SUBTOTAL		<u>1,837.65</u>

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-19 To 12-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-31-19	12-31-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		5,971.13
			18 Periodic rollup for 71751		
			SUBTOTAL		<u>5,971.13</u>
			TOTAL		<u>7,808.78</u>
EXPENSES					
			Major Medical		
dp	12-31-19	12-31-19	Major Medical		4,253.76
			Major Medical Withholding		
			8 Periodic rollup for 71751		
dp	12-31-19	12-31-19	Major Medical		1,055.57
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>5,309.33</u>
			TOTAL		<u>5,309.33</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-19 To 12-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	12-05-19	12-05-19	Financial Services Firm Fee		2,529.40
			UBS Fee		
			WT/Matrix Fees		
dp	12-05-19	12-05-19	WT/Matrix Fees		2,923.52
			TOTAL		5,452.92
			Account Net Total		-63,631.28

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 12-01-19 To 12-31-19

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Fund Cl O		
12-31-19	12-31-19	251.69
EXPENSES		
Connecticut Tax Withheld		
12-31-19	12-31-19	599.09
Fed Tax Withholding On Retirement Distrib.		
12-31-19	12-31-19	5,971.13
Major Medical		
12-31-19	12-31-19	4,253.76
12-31-19	12-31-19	1,055.57
		<u>5,309.33</u>
Massachusetts Tax Withheld		
12-31-19	12-31-19	106.23
Rhode Island Tax Withheld		
12-31-19	12-31-19	1,032.33

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-19 To 12-31-19

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
South Carolina Tax Withheld		
12-31-19	12-31-19	100.00
EXPENSES TOTAL		13,118.11
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
12-05-19	12-05-19	2,529.40
WT/Matrix Fees		
12-05-19	12-05-19	2,923.52
MANAGEMENT/TRUSTEE FEE TOTAL		5,452.92
Net Income		-18,319.34

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-19 To 12-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
11-29-19	12-02-19	324.010	Money Market Fund Cl O	1.00	324.01
					324.01
SALES					
12-04-19	12-05-19	0.809	BlackRock Emerging Markets Equity Index Fund Cl O	125.15	101.25
12-04-19	12-05-19	0.355	BlackRock Equity Index Fund Class OIM	406.54	144.32
12-04-19	12-05-19	27.002	Core Plus Fixed Income Fund Cl O	45.85	1,238.13
12-04-19	12-05-19	20.178	International Fundamental Value Fund Cl O	64.57	1,302.81
12-02-19	12-03-19	4,454.198	Money Market Fund Cl O	1.00	4,454.20
12-02-19	12-03-19	972.690	Money Market Fund Cl O	1.00	972.69
12-02-19	12-03-19	12,462.210	Money Market Fund Cl O	1.00	12,462.21
12-02-19	12-03-19	981.600	Money Market Fund Cl O	1.00	981.60
12-02-19	12-03-19	587.140	Money Market Fund Cl O	1.00	587.14
12-02-19	12-03-19	0.120	Money Market Fund Cl O	1.00	0.12
12-02-19	12-03-19	433.550	Money Market Fund Cl O	1.00	433.55
12-02-19	12-03-19	1,483.870	Money Market Fund Cl O	1.00	1,483.87
12-02-19	12-03-19	294.660	Money Market Fund Cl O	1.00	294.66
12-02-19	12-03-19	36,814.882	Money Market Fund Cl O	1.00	36,814.88
12-04-19	12-05-19	94.330	Money Market Fund Cl O	1.00	94.33
12-04-19	12-05-19	30.114	Multi-Manager Large Cap Growth Fund Cl O	24.80	746.76
12-04-19	12-05-19	3.417	Multi-Manager Large Cap Value Fund Cl O	212.81	727.16

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-19 To 12-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-04-19	12-05-19	10.436	Multi-Manager Mid-Cap Value Fund Cl O	35.00	365.29
12-04-19	12-05-19	5.435	REIT Fund Cl O	65.00	353.26
12-04-19	12-05-19	24.408	Short Duration Fund Cl O	15.55	379.61
					<u>63,937.84</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-19 To 12-31-19

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
07-02-19	12-03-19	4,454.198	Money Market Fund Cl O	4,454.20		4,454.20	0.00	0.00
07-03-19	12-03-19	972.690	Money Market Fund Cl O	972.69		972.69	0.00	0.00
07-29-19	12-03-19	12,462.210	Money Market Fund Cl O	12,462.21		12,462.21	0.00	0.00
07-31-19	12-03-19	981.600	Money Market Fund Cl O	981.60		981.60	0.00	0.00
08-01-19	12-03-19	587.140	Money Market Fund Cl O	587.14		587.14	0.00	0.00
08-06-19	12-03-19	0.120	Money Market Fund Cl O	0.12		0.12	0.00	0.00
09-03-19	12-03-19	433.550	Money Market Fund Cl O	433.55		433.55	0.00	0.00
09-18-19	12-03-19	1,483.870	Money Market Fund Cl O	1,483.87		1,483.87	0.00	0.00
10-01-19	12-03-19	294.660	Money Market Fund Cl O	294.66		294.66	0.00	0.00
10-02-19	12-03-19	36,814.882	Money Market Fund Cl O	36,814.88		36,814.88	0.00	0.00
10-27-14	12-05-19	0.355	BlackRock Equity Index Fund Class OIM	81.88		144.32		62.44
07-29-14	12-05-19	0.809	BlackRock Emerging Markets Equity Index Fund Cl O	92.37		101.25		8.88
10-02-19	12-05-19	94.330	Money Market Fund Cl O	94.33		94.33	0.00	0.00
07-29-14	12-05-19	3,417	Multi-Manager Large Cap Value Fund Cl O	448.17		727.16		278.99
07-29-14	12-05-19	27.002	Core Plus Fixed Income Fund Cl O	978.74		1,238.13		259.39
03-23-16	12-05-19	20.178	International Fundamental Value Fund Cl O	1,063.78		1,302.81		239.03
01-27-15	12-05-19	30.114	Multi-Manager Large Cap Growth Fund Cl O	436.88		746.76		309.88
07-29-14	12-05-19	5,435	REIT Fund Cl O	235.16		353.26		118.10

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-19 To 12-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-10-17	12-05-19	24,408	Short Duration Fund Cl O	355.55	379.61		24.06
01-28-15	12-05-19	10,436	Multi-Manager Mid-Cap Value Fund Cl O	224.73	365.29		140.56
Total Gains						0.00	1,441.33
Total Losses						0.00	0.00
Total Realized Gain/Loss					62,496.51	63,937.84	1,441.33

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Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 12-01-19 To 12-31-19

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

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