



Matrix®
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

September 1, 2018 - September 30, 2018

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 08-31-18 to 09-30-18

Account Value on 08-31-18	6,059,246.69
Cash Deposits	23,529.57
Non-Cash Deposits	0.00
Cash Withdrawals	-60,062.57
Non-Cash Withdrawals	0.00
Realized Gains	-46.01
Unrealized Gains	8,061.37
Interest	0.00
Dividends	249.72
Fed Tax & State Withholding	-7,241.01
Expenses	-6,547.74
Fees	-4,963.22
Account Value on 09-30-18	6,012,226.80

Aug w/H 12,834.31
 TS 10,085.26

 \$23,529.57

\$73,851.32
 out Gross Pay

Asset Reconciliation

Scituate RI Police Pension Plan

71751

From 08-31-18 To 09-30-18

Security	08-31-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-18 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	305,997.49	1,176.48	-89.25	-3.19	-1,428.77	0.00	305,652.76
BlackRock Equity Index Fund Class OIM	461,124.98	1,647.07	-134.49	-1.16	2,635.47	0.00	465,271.86
Core Plus Fixed Income Fund Cl O	1,609,716.78	6,117.68	-1,140.22	-2.27	-8,994.11	0.00	1,605,697.86
International Fundamental Value Fund Cl O	1,097,545.32	4,235.32	-1,143.28	-20.99	17,999.33	0.00	1,118,615.70
Money Market Fund Cl O	222,662.57	1,661.49	-74,184.54	0.00	0.00	249.72	150,389.24
Multi-Manager Large Cap Growth Fund Cl O	657,069.08	2,352.96	-684.45	-11.16	6,262.98	0.00	664,989.40
Multi-Manager Large Cap Value Fund Cl O	651,401.51	2,352.96	-678.54	-3.77	-458.78	0.00	652,613.39
Multi-Manager Mid-Cap Value Fund Cl O	319,163.01	1,176.48	-332.46	-1.35	-2,777.89	0.00	317,227.80
REIT Fund Cl O	313,224.85	1,176.48	-326.28	-2.25	-5,145.85	0.00	308,926.95
Short Duration Fund Cl O	495,189.73	1,882.37	-350.76	0.14	-31.02	0.00	496,690.46
	6,133,095.32	23,779.29	-79,064.27	-46.01	8,061.37	249.72	6,086,075.42
CASH AND EQUIVALENTS							
Cash	-73,848.63	102,344.12	-97,380.89	[Fees] -4,963.22		0.00	-73,848.62
Funds-in-transfer Account	0.00	102,344.12	-102,344.12	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	249.72	-249.72	0.00		0.00	0.00
	-73,848.63	204,937.96	-199,974.73	-4,963.22		0.00	-73,848.62
Total Account	6,059,246.69	228,717.25	-279,039.00	-5,009.23	8,061.37	249.72	6,012,236.80

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

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September 30, 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	2,481.955	BlackRock Emerging Markets Equity Index Fund Cl O	106.42	264,139.09	123.15	305,652.76	5.1	41,513.66	15.72	0.00	0.0
01acf	1,251.646	BlackRock Equity Index Fund Class OIM	261.68	327,530.61	371.73	465,271.86	7.7	137,741.25	42.05	0.00	0.0
90014	39,488.905	Core Plus Fixed Income Fund Cl O	37.96	1,499,053.64	40.66	1,605,697.86	26.7	106,644.22	7.11	0.00	0.0
90020	17,073.671	International Fundamental Value Fund Cl O	56.03	956,670.84	65.52	1,118,615.70	18.6	161,944.86	16.93	0.00	0.0
90003	150,139.518	Money Market Fund Cl O	1.00	150,126.03	1.00	150,139.52	2.5	13.48	0.01	0.00	0.0
90030	29,591.910	Multi-Manager Large Cap Growth Fund Cl O	16.04	474,704.05	22.47	664,989.40	11.1	190,285.35	40.09	0.00	0.0
90007	3,328.081	Multi-Manager Large Cap Value Fund Cl O	145.80	485,230.92	196.09	652,613.39	10.9	167,382.47	34.50	0.00	0.0
90045	10,343.935	Multi-Manager Mid-Cap Value Fund Cl O	23.53	243,364.41	30.67	317,227.80	5.3	73,863.39	30.35	0.00	0.0
90037	5,453.256	REIT Fund Cl O	48.10	262,328.21	56.65	308,926.95	5.1	46,598.74	17.76	0.00	0.0
90041	33,438.162	Short Duration Fund Cl O	14.61	488,583.81	14.85	496,690.46	8.3	8,106.65	1.66	0.00	0.0
				5,151,731.63		6,085,825.70	101.2	934,094.07	18.13	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,848.62		-73,848.62	-1.2			0.00	0.0
dwash		Reinvested Dividend Wash Account		249.72		249.72	0.0			0.00	0.0
				-73,598.90		-73,598.90	-1.2			0.00	0.0
Total Account				5,078,132.73		6,012,226.80	100.0	934,094.07	18.39	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-18 To 09-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	09-10-18	09-10-18	Cash Town of Scituate		23,529.57
			TOTAL		<u>23,529.57</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	09-28-18	09-28-18	Cash		57,993.78
			24 Periodic rolup for 71751		
lo	09-28-18	09-28-18	Cash		2,068.79
			1 Periodic rolup 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

71751

From 09-01-18 To 09-30-18

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	09-28-18	09-28-18	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 09-01-18 To 09-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Massachusetts Tax Withheld		
dp	09-28-18	09-28-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Rhode Island Tax Withheld		
dp	09-28-18	09-28-18	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rolup for 71751		923.64
			South Carolina Tax Withheld		
dp	09-28-18	09-28-18	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

71751

From 09-01-18 To 09-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-28-18	09-28-18	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		5,721.91
			17 Periodic rollop for 71751		
			SUBTOTAL		<u>5,721.91</u>
			TOTAL		<u>7,241.01</u>
EXPENSES					
			Major Medical		
dp	09-28-18	09-28-18	Major Medical Major Medical Withholding		5,520.48
			8 Periodic rollop for 71751		
dp	09-28-18	09-28-18	Major Medical Major Medical Withholding		1,027.26
			1 Periodic rollop for 71751		
			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 09-01-18 To 09-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	09-07-18	09-07-18	Financial Services Firm Fee UBS Fee		2,295.79
			WT/Matrix Fees		
dp	09-07-18	09-07-18	WT/Matrix Fees		2,667.43
			TOTAL		4,963.22
			Account Net Total		-55,284.97

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 09-01-18 To 09-30-18

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Fund CI 0		
09-28-18	09-28-18	249.72
EXPENSES		
Connecticut Tax Withheld		
09-28-18	09-28-18	389.23
Fed Tax Withholding On Retirement Distrib.		
09-28-18	09-28-18	5,721.91
Major Medical		
09-28-18	09-28-18	5,520.48
09-28-18	09-28-18	1,027.26
		<u>6,547.74</u>
Massachusetts Tax Withheld		
09-28-18	09-28-18	106.23
Rhode Island Tax Withheld		
09-28-18	09-28-18	923.64

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-18 To 09-30-18

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
South Carolina Tax Withheld		
09-28-18	09-28-18	100.00
EXPENSES TOTAL		13,788.75
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
09-07-18	09-07-18	2,295.79
WT/Matrix Fees		
09-07-18	09-07-18	2,667.43
MANAGEMENT/TRUSTEE FEE TOTAL		4,963.22
Net Income		-18,502.25

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan

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From 09-01-18 To 09-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-11-18	09-12-18	9.995	BlackRock Emerging Markets Equity Index Fund Cl O	117.71	1,176.48
09-11-18	09-12-18	4.475	BlackRock Equity Index Fund Class OIM	368.06	1,647.07
09-11-18	09-12-18	150.804	Core Plus Fixed Income Fund Cl O	40.57	6,117.68
09-11-18	09-12-18	66.814	International Fundamental Value Fund Cl O	63.39	4,235.32
09-11-18	09-12-18	1,411.770	Money Market Fund Cl O	1.00	1,411.77
09-11-18	09-12-18	106.556	Multi-Manager Large Cap Growth Fund Cl O	22.08	2,352.96
09-11-18	09-12-18	12.044	Multi-Manager Large Cap Value Fund Cl O	195.36	2,352.96
09-11-18	09-12-18	38.178	Multi-Manager Mid-Cap Value Fund Cl O	30.82	1,176.48
09-11-18	09-12-18	20.651	REIT Fund Cl O	56.97	1,176.48
09-11-18	09-12-18	126.879	Short Duration Fund Cl O	14.84	1,882.37
					<u>23,529.57</u>
REINVESTED DIVIDENDS					
08-31-18	09-04-18	352.750	Money Market Fund Cl O	1.00	352.75
					<u>352.75</u>
SALES					
09-06-18	09-07-18	0.747	BlackRock Emerging Markets Equity Index Fund Cl O	119.48	89.25
09-06-18	09-07-18	0.367	BlackRock Equity Index Fund Class OIM	366.46	134.49

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-18 To 09-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-06-18	09-07-18	27.940	Core Plus Fixed Income Fund Cl O	40.81	1,140.22
09-06-18	09-07-18	18.060	International Fundamental Value Fund Cl O	63.30	1,143.28
09-04-18	09-05-18	52,910.164	Money Market Fund Cl O	1.00	52,910.16
09-04-18	09-05-18	1,625.460	Money Market Fund Cl O	1.00	1,625.46
09-04-18	09-05-18	11,250.000	Money Market Fund Cl O	1.00	11,250.00
09-04-18	09-05-18	410.220	Money Market Fund Cl O	1.00	410.22
09-04-18	09-05-18	0.100	Money Market Fund Cl O	1.00	0.10
09-04-18	09-05-18	886.100	Money Market Fund Cl O	1.00	886.10
09-04-18	09-05-18	387.950	Money Market Fund Cl O	1.00	387.95
09-04-18	09-05-18	979.130	Money Market Fund Cl O	1.00	979.13
09-04-18	09-05-18	335.164	Money Market Fund Cl O	1.00	335.16
09-04-18	09-05-18	5,067.032	Money Market Fund Cl O	1.00	5,067.03
09-06-18	09-07-18	83.500	Money Market Fund Cl O	1.00	83.50
09-06-18	09-07-18	31.248	Multi-Manager Large Cap Growth Fund Cl O	21.90	684.45
09-06-18	09-07-18	3.477	Multi-Manager Large Cap Value Fund Cl O	195.15	678.54
09-06-18	09-07-18	10.790	Multi-Manager Mid-Cap Value Fund Cl O	30.81	332.46
09-06-18	09-07-18	5.704	REIT Fund Cl O	57.20	326.28
09-06-18	09-07-18	23.603	Short Duration Fund Cl O	14.86	350.76
					<u>78,814.55</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-18 To 09-30-18

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-06-18	09-05-18	52,910.164	Money Market Fund Cl O	52,910.16		52,910.16	0.00	0.00
04-23-18	09-05-18	1,625.460	Money Market Fund Cl O	1,625.46		1,625.46	0.00	0.00
04-30-18	09-05-18	11,250.000	Money Market Fund Cl O	11,250.00		11,250.00	0.00	0.00
05-01-18	09-05-18	410.220	Money Market Fund Cl O	410.22		410.22	0.00	0.00
05-03-18	09-05-18	0.100	Money Market Fund Cl O	0.10		0.10	0.00	0.00
05-09-18	09-05-18	886.100	Money Market Fund Cl O	886.10		886.10	0.00	0.00
06-01-18	09-05-18	387.950	Money Market Fund Cl O	387.95		387.95	0.00	0.00
06-07-18	09-05-18	979.130	Money Market Fund Cl O	979.13		979.13	0.00	0.00
07-02-18	09-05-18	335.164	Money Market Fund Cl O	335.13		335.16	0.03	0.03
07-03-18	09-05-18	5,067.032	Money Market Fund Cl O	5,066.53		5,067.03	0.51	0.51
01-14-14	09-07-18	0.367	BlackRock Equity Index Fund Class OIM	78.15		134.49		56.34
11-05-13	09-07-18	0.747	BlackRock Emerging Markets Equity Index Fund Cl O	78.98		89.25		10.27
07-03-18	09-07-18	83.500	Money Market Fund Cl O	83.49		83.50	0.01	
10-28-13	09-07-18	3.477	Multi-Manager Large Cap Value Fund Cl O	403.68		678.54		274.86
10-28-13	09-07-18	27.940	Core Plus Fixed Income Fund Cl O	966.78		1,140.22		173.44
03-23-16	09-07-18	18.060	International Fundamental Value Fund Cl O	952.12		1,143.28		191.16
03-11-14	09-07-18	31.248	Multi-Manager Large Cap Growth Fund Cl O	436.83		684.45		247.62
09-16-13	09-07-18	5.704	REIT Fund Cl O	205.27		326.28		121.01

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-18 To 09-30-18

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-10-17	09-07-18	23.603	Short Duration Fund Cl O	343.82		350.76		6.94
10-28-13	09-07-18	10.790	Multi-Manager Mid-Cap Value Fund Cl O	204.62		332.46		127.84
Total Gains							0.55	1,209.48
Total Losses							0.00	0.00
Total Realized Gain/Loss							0.55	1,209.48

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-18 To 09-30-18

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

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