



Broadridge®

Matrix®
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

December 1, 2018 - December 31, 2018

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 11-30-18 to 12-31-18

Account Value on 11-30-18

5,880,404.67

Cash Deposits

32,592.36

Non-Cash Deposits

0.00

Cash Withdrawals

-60,391.69

Non-Cash Withdrawals

0.00

Realized Gains

-70.27

Unrealized Gains

-210,609.85

Interest

0.69

Dividends

280.06

Fed Tax & State Withholding

-7,411.01

Expenses

-6,048.62

Fees

-4,799.09

Account Value on 12-31-18

5,623,947.25

Nov w/H \$ 8,786.92
TS 7,322.43
Dec w/H 8,990.73
TS 7,492.28

\$ 32,592.36

\$ 73,851.32
Jan thru
Remains

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 11-30-18 To 12-31-18

Security	11-30-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-18 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	300,118.31	805.47	-87.54	-0.85	-7,967.42	0.00	292,867.97
BlackRock Equity Index Fund Class OIM	420,352.56	1,127.65	-122.60	-2.88	-38,002.51	0.00	383,352.22
Core Plus Fixed Income Fund CI O	1,624,117.30	4,188.42	-1,150.41	7.94	34,947.23	0.00	1,662,110.49
International Fundamental Value Fund CI O	1,061,124.78	2,899.68	-1,105.34	-38.57	-51,437.14	0.00	1,011,443.41
Money Market Fund CI O	231,410.79	1,246.62	-74,218.16	0.00	0.00	280.06	158,719.31
Multi-Manager Large Cap Growth Fund CI O	587,397.37	1,610.94	-611.87	-11.47	-49,198.42	0.00	539,186.56
Multi-Manager Large Cap Value Fund CI O	612,128.44	1,610.94	-637.63	-18.08	-57,385.02	0.00	555,698.65
Multi-Manager Mid-Cap Value Fund CI O	302,624.69	805.47	-315.23	-10.26	-26,779.39	0.00	276,325.28
REIT Fund CI O	313,187.56	805.47	-326.24	3.74	-17,640.96	0.00	296,029.58
Short Duration Fund CI O	501,791.47	1,288.75	-355.44	0.14	2,853.78	0.00	505,578.70
	5,954,253.28	16,389.41	-78,930.46	-70.27	-210,609.85	280.06	5,681,312.17
CASH AND EQUIVALENTS							
Cash	-73,848.61	111,243.30	-89,961.58	[Fees] -4,799.09		0.69	-57,365.29
Funds-in-transfer Account	0.00	94,760.66	-94,760.29	0.00		0.00	0.37
Reinvested Dividend Wash Account	0.00	280.06	-280.06	0.00		0.00	0.00
	-73,848.61	206,284.02	-185,001.93	-4,799.09		0.69	-57,364.92
Total Account	5,880,404.67	222,673.43	-263,932.39	-4,869.36	-210,609.85	280.75	5,623,947.25

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751

December 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	2,569.919	BlackRock Emerging Markets Equity Index Fund Cl O	106.83	274,552.62	113.96	292,867.97	5.2	18,315.35	6.67	0.00	0.0
01acf	1,192.264	BlackRock Equity Index Fund Class OIM	269.89	321,775.54	321.53	383,352.22	6.8	61,576.68	19.14	0.00	0.0
90014	40,355.221	Core Plus Fixed Income Fund Cl O	38.10	1,537,591.40	41.19	1,662,110.49	29.6	124,519.09	8.10	0.00	0.0
90020	17,342.102	International Fundamental Value Fund Cl O	56.37	977,573.33	58.32	1,011,443.41	18.0	33,870.08	3.46	0.00	0.0
90003	158,439.248	Money Market Fund Cl O	1.00	158,439.25	1.00	158,439.25	2.8	0.00	0.00	0.00	0.0
90030	28,133.919	Multi-Manager Large Cap Growth Fund Cl O	16.47	463,356.66	19.17	539,186.56	9.6	75,829.89	16.37	0.00	0.0
90007	3,219.631	Multi-Manager Large Cap Value Fund Cl O	149.46	481,218.33	172.60	555,698.65	9.9	74,480.32	15.48	0.00	0.0
90045	10,293.361	Multi-Manager Mid-Cap Value Fund Cl O	23.94	246,407.47	26.85	276,325.28	4.9	29,917.81	12.14	0.00	0.0
90037	5,567.396	REIT Fund Cl O	48.59	270,544.65	53.17	296,029.58	5.3	25,484.93	9.42	0.00	0.0
90041	33,983.915	Short Duration Fund Cl O	14.62	496,794.10	14.88	505,578.70	9.0	8,784.60	1.77	0.00	0.0
				5,228,253.35		5,681,032.11	101.0	452,778.76	8.66	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-57,365.29		-57,365.29	-1.0			0.00	0.0
trans		Funds-in-transfer Account		0.37		0.37	0.0			0.00	0.0
dwwash		Reinvested Dividend Wash Account		280.06		280.06	0.0			0.00	0.0
				-57,084.86		-57,084.86	-1.0			0.00	0.0
Total Account				5,171,168.49		5,623,947.25	100.0	452,778.76	8.76	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	12-10-18	12-10-18	Cash Town of Scituate		16,109.35
li	12-31-18	12-31-18	Cash Town of Scituate		16,483.01
			SUBTOTAL		<u>32,592.36</u>
			TOTAL		<u>32,592.36</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	12-31-18	12-31-18	Cash 24 Periodic rollup for 71751		58,322.90
lo	12-31-18	12-31-18	Cash 1 Periodic rollup for 71751		2,068.79
			SUBTOTAL		<u>60,391.69</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
					60,391.69
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
					0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
					0.00
INTER ACCOUNT TRANSFERS IN					
					0.00
INTER ACCOUNT TRANSFERS OUT					
					0.00
FED AND STATE TAX WH					
					0.00

Connecticut Tax Withheld

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-31-18	12-31-18	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		389.23
			Massachusetts Tax Withheld		
dp	12-31-18	12-31-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Rhode Island Tax Withheld		
dp	12-31-18	12-31-18	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rolup for 71751		923.64
			South Carolina Tax Withheld		
dp	12-31-18	12-31-18	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>1,519.10</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-18 To 12-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Fed Tax Withholding On Retirement Distrib.		
dp	12-31-18	12-31-18	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		5,891.91
			17 Periodic rollop for 71751		
			SUBTOTAL		<u>5,891.91</u>
			TOTAL		<u>7,411.01</u>
 EXPENSES					
			Major Medical		
dp	12-31-18	12-31-18	Major Medical Major Medical Withholding		5,021.36
			8 Periodic rollop for 71751		
dp	12-31-18	12-31-18	Major Medical Major Medical Withholding		1,027.26
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>6,048.62</u>
			TOTAL		<u>6,048.62</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	12-07-18	12-07-18	Financial Services Firm Fee		2,216.68
			UBS Fee		
			WT/Matrix Fees		
dp	12-07-18	12-07-18	WT/Matrix Fees		2,582.41
			TOTAL		<u>4,799.09</u>
Account Net Total					-46,058.05

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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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 12-01-18 To 12-31-18

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund CIO			
12-31-18	12-31-18		280.06
CASH AND EQUIVALENTS			
Cash			
12-05-18	12-05-18		0.69
EXPENSES			
Connecticut Tax Withheld			
12-31-18	12-31-18		389.23
Fed Tax Withholding On Retirement Distrib.			
12-31-18	12-31-18		5,891.91
Major Medical			
12-31-18	12-31-18		5,021.36
12-31-18	12-31-18		1,027.26
			6,048.62

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-18 To 12-31-18

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Massachusetts Tax Withheld 12-31-18	12-31-18		106.23
Rhode Island Tax Withheld 12-31-18	12-31-18		923.64
South Carolina Tax Withheld 12-31-18	12-31-18		100.00
EXPENSES TOTAL			13,459.63
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee 12-07-18	12-07-18		2,216.68
WT/Matrix Fees 12-07-18	12-07-18		2,582.41
MANAGEMENT/TRUSTEE FEE TOTAL			4,799.09
Net Income			-17,977.97

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
12-11-18	12-12-18	7.094	BlackRock Emerging Markets Equity Index Fund Cl O	113.54	805.47
12-11-18	12-12-18	3.338	BlackRock Equity Index Fund Class OIM	337.82	1,127.65
12-11-18	12-12-18	102.869	Core Plus Fixed Income Fund Cl O	40.72	4,188.42
12-11-18	12-12-18	49.279	International Fundamental Value Fund Cl O	58.84	2,899.68
12-11-18	12-12-18	966.560	Money Market Fund Cl O	1.00	966.56
12-11-18	12-12-18	80.083	Multi-Manager Large Cap Growth Fund Cl O	20.12	1,610.94
12-11-18	12-12-18	8.924	Multi-Manager Large Cap Value Fund Cl O	180.52	1,610.94
12-11-18	12-12-18	28.881	Multi-Manager Mid-Cap Value Fund Cl O	27.89	805.47
12-11-18	12-12-18	14.334	REIT Fund Cl O	56.19	805.47
12-11-18	12-12-18	87.060	Short Duration Fund Cl O	14.80	1,288.75
					<u>16,109.35</u>
REINVESTED DIVIDENDS					
11-30-18	12-03-18	430.740	Money Market Fund Cl O	1.00	430.74
					<u>430.74</u>
SALES					
12-06-18	12-07-18	0.755	BlackRock Emerging Markets Equity Index Fund Cl O	115.95	87.54
12-06-18	12-07-18	0.355	BlackRock Equity Index Fund Class OIM	345.35	122.60

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-18 To 12-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-06-18	12-07-18	28.335	Core Plus Fixed Income Fund Cl O	40.60	1,150.41
12-06-18	12-07-18	18.662	International Fundamental Value Fund Cl O	59.23	1,105.34
12-03-18	12-04-18	506.188	Money Market Fund Cl O	1.00	506.19
12-03-18	12-04-18	352.750	Money Market Fund Cl O	1.00	352.75
12-03-18	12-04-18	1,411.770	Money Market Fund Cl O	1.00	1,411.77
12-03-18	12-04-18	249.720	Money Market Fund Cl O	1.00	249.72
12-03-18	12-04-18	71,330.892	Money Market Fund Cl O	1.00	71,330.89
12-06-18	12-07-18	86.780	Money Market Fund Cl O	1.00	86.78
12-06-18	12-07-18	2.587	Multi-Manager Large Cap Growth Fund Cl O	20.53	53.11
12-06-18	12-07-18	27.215	Multi-Manager Large Cap Growth Fund Cl O	20.53	558.76
12-06-18	12-07-18	3.443	Multi-Manager Large Cap Value Fund Cl O	185.20	637.63
12-06-18	12-07-18	11.052	Multi-Manager Mid-Cap Value Fund Cl O	28.52	315.23
12-06-18	12-07-18	5.724	REIT Fund Cl O	57.00	326.24
12-06-18	12-07-18	24.018	Short Duration Fund Cl O	14.80	355.44
					<u>78,650.40</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-03-18	12-04-18	506.188	Money Market Fund Cl O	506.19	506.19	0.00	
09-04-18	12-04-18	352.750	Money Market Fund Cl O	352.75	352.75	0.00	
09-12-18	12-04-18	1,411.770	Money Market Fund Cl O	1,411.77	1,411.77	0.00	
10-01-18	12-04-18	249.720	Money Market Fund Cl O	249.72	249.72	0.00	
10-02-18	12-04-18	71,330.892	Money Market Fund Cl O	71,330.89	71,330.89	0.00	
04-16-14	12-07-18	0.355	BlackRock Equity Index Fund Class OIM	76.94	122.60		45.66
12-17-13	12-07-18	0.755	BlackRock Emerging Markets Equity Index Fund Cl O	77.84	87.54		9.70
10-02-18	12-07-18	86.780	Money Market Fund Cl O	86.78	86.78	0.00	
01-29-14	12-07-18	3.443	Multi-Manager Large Cap Value Fund Cl O	410.12	637.63		227.51
01-29-14	12-07-18	28.335	Core Plus Fixed Income Fund Cl O	985.26	1,150.41		165.15
03-23-16	12-07-18	18.662	International Fundamental Value Fund Cl O	983.86	1,105.34		121.48
06-10-14	12-07-18	2.587	Multi-Manager Large Cap Growth Fund Cl O	36.72	53.11		16.40
07-08-14	12-07-18	27.215	Multi-Manager Large Cap Growth Fund Cl O	389.23	558.76		169.53
09-16-13	12-07-18	5.724	REIT Fund Cl O	205.99	326.24		120.25
04-10-17	12-07-18	24.018	Short Duration Fund Cl O	349.87	355.44		5.57

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-18 To 12-31-18

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
01-29-14	12-07-18	11.052	Multi-Manager Mid-Cap Value Fund C I O	217.19	315.23		98.04
Total Gains						0.00	979.28
Total Losses						0.00	0.00
Total Realized Gain/Loss						0.00	979.28

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-18 To 12-31-18

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

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