



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

May 1, 2019 - May 31, 2019

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 04-30-19 to 05-31-19

Account Value on 04-30-19	6,350,659.37
Cash Deposits	15,014.74
Non-Cash Deposits	0.00
Cash Withdrawals	61,014.07
Non-Cash Withdrawals	0.00
Realized Gains	1.17
Unrealized Gains	-205,960.74
Interest	2.05
Dividends	463.45
Fed Tax & State Withholding	-7,731.98
Expenses	-5,105.27
Fees	-5,169.46
Account Value on 05-31-19	6,081,159.26

April Remain Contrib.
 W/H 8,189.86
 T.S. 6,824.88
\$15,014.74

→ 73,851.32
 June 2019
 Gross Remain

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 04-30-19 To 05-31-19

Security	04-30-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-19 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	325,559.47	750.84	-94.96	0.31	-23,631.22	0.00	302,584.44
BlackRock Equity Index Fund Class OIM	464,411.11	1,051.03	-135.45	0.06	-29,591.36	0.00	435,735.39
Core Plus Fixed Income Fund CI O	1,660,293.91	3,904.38	-1,176.04	-0.11	26,811.03	0.00	1,689,833.18
International Fundamental Value Fund CI O	1,176,360.75	2,703.02	-1,225.37	-3.70	-82,585.61	0.00	1,095,249.09
Money Market Fund CI O	309,474.68	1,364.45	-74,430.82	0.00	0.00	463.45	236,871.76
Multi-Manager Large Cap Growth Fund CI O	664,204.56	1,501.68	-691.88	1.63	-41,089.64	0.00	623,926.35
Multi-Manager Large Cap Value Fund CI O	665,046.20	1,501.68	-692.76	-1.28	-41,626.08	0.00	624,227.76
Multi-Manager Mid-Cap Value Fund CI O	331,772.28	750.84	-345.60	1.41	-17,064.22	0.00	315,114.72
REIT Fund CI O	315,873.40	750.84	-329.03	3.20	-391.48	0.00	315,906.93
Short Duration Fund CI O	511,510.81	1,201.34	-362.32	-0.35	3,207.84	0.00	515,557.31
	6,424,507.17	15,480.10	-79,484.23	1.17	-205,960.74	463.45	6,155,006.92
CASH AND EQUIVALENTS							
Cash	-73,847.80	94,036.30	-88,868.75	-5,169.46		2.05	-73,847.66
Funds-in-transfer Account	0.00	94,038.21	-94,038.21	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	463.45	-463.45	0.00		0.00	0.00
	-73,847.80	188,537.96	-183,370.41	-5,169.46		2.05	-73,847.66
Total Account	6,350,659.37	204,018.06	-262,854.64	-5,168.29	-205,960.74	465.50	6,081,159.26

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations. End of the period market values reflect activity and trades that may not have settled by period-end.

Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751
May 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	2,550.442	BlackRock Emerging Markets Equity Index Fund Cl O	108.66	277,138.34	118.64	302,584.44	5.0	25,446.09	9.18	0.00	0.0
01acf	1,223.584	BlackRock Equity Index Fund Class OIM	283.06	346,348.62	356.11	435,735.39	7.2	89,386.77	25.81	0.00	0.0
90014	38,810.160	Core Plus Fixed Income Fund Cl O	38.73	1,503,121.93	43.54	1,689,833.18	27.8	186,711.25	12.42	0.00	0.0
90020	18,444.126	International Fundamental Value Fund Cl O	56.96	1,050,635.75	59.38	1,095,249.09	18.0	44,613.34	4.25	0.00	0.0
90003	236,408.308	Money Market Fund Cl O	1.00	236,408.31	1.00	236,408.31	3.9	0.00	0.00	0.00	0.0
90030	28,457.302	Multi-Manager Large Cap Growth Fund Cl O	17.32	492,770.79	21.93	623,926.35	10.3	131,155.55	26.62	0.00	0.0
90007	3,330.085	Multi-Manager Large Cap Value Fund Cl O	154.93	515,945.60	187.45	624,227.76	10.3	108,282.17	20.99	0.00	0.0
90045	10,241.638	Multi-Manager Mid-Cap Value Fund Cl O	24.98	255,859.08	30.77	315,114.72	5.2	59,255.64	23.16	0.00	0.0
90037	5,237.097	REIT Fund Cl O	51.04	267,277.23	60.32	315,906.93	5.2	48,629.70	18.19	0.00	0.0
90041	33,764.969	Short Duration Fund Cl O	14.67	495,360.44	15.27	515,557.31	8.5	20,196.88	4.08	0.00	0.0
				5,440,866.08		6,154,543.47	101.2	713,677.39	13.12	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,847.66		-73,847.66	-1.2			0.00	0.0
divwash		Reinvested Dividend Wash Account		463.45		463.45	0.0			0.00	0.0
				-73,384.21		-73,384.21	-1.2			0.00	0.0
Total Account				5,367,481.87		6,081,159.26	100.0	713,677.39	13.30	0.00	0.0

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

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

71751
From 05-01-19 To 05-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
					Cash
II	05-03-19	05-03-19	Cash		15,014.74
			Town of Scituate		
					TOTAL
					15,014.74
CASH WITHDRAWALS & TRANSFERS OUT					
					Cash
lo	05-31-19	05-31-19	Cash		58,945.28
			24 Periodic rolup for 71751		
lo	05-31-19	05-31-19	Cash		2,068.79
			1 Periodic rolup for 71751		
					SUBTOTAL
					61,014.07
					TOTAL
					61,014.07

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-19 To 05-31-19

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	05-31-19	05-31-19	Connecticut Tax Withheld		589.23
			State Tax Withholding		
			2 Periodic rollop for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-19 To 05-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Massachusetts Tax Withheld					
dp	05-31-19	05-31-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Rhode Island Tax Withheld					
dp	05-31-19	05-31-19	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,030.36
South Carolina Tax Withheld					
dp	05-31-19	05-31-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,825.82

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-19 To 05-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-31-19	05-31-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,906.16
			SUBTOTAL		5,906.16
			TOTAL		7,731.98
EXPENSES					
			Major Medical		
dp	05-31-19	05-31-19	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		4,078.01
dp	05-31-19	05-31-19	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,027.26
			SUBTOTAL		5,105.27
			TOTAL		5,105.27

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-19 To 05-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dp	05-06-19	05-06-19	Financial Services Firm Fee		2,393.22
			UBS Fee		
			WT/Matrix Fees		
dp	05-06-19	05-06-19	WT/Matrix Fees		2,776.24
			TOTAL		5,169.46

Account Net Total -64,006.04

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 05-01-19 To 05-31-19

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Fund CI 0			
05-31-19	05-31-19		463.45
CASH AND EQUIVALENTS			
Cash			
05-01-19	05-01-19		2.05
EXPENSES			
Connecticut Tax Withheld			
05-31-19	05-31-19		589.23
Fed Tax Withholding On Retirement Distrib.			
05-31-19	05-31-19		5,906.16
Major Medical			
05-31-19	05-31-19		4,078.01
05-31-19	05-31-19		1,027.26
			5,105.27

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-19 To 05-31-19

Ex-Date	Pay-Date	Security	Amount
Massachusetts Tax Withheld			
05-31-19	05-31-19		106.23
Rhode Island Tax Withheld			
05-31-19	05-31-19		1,030.36
South Carolina Tax Withheld			
05-31-19	05-31-19		100.00
EXPENSES TOTAL			12,837.25
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
05-06-19	05-06-19		2,393.22
WT/Matrix Fees			
05-06-19	05-06-19		2,776.24
MANAGEMENT/TRUSTEE FEE TOTAL			5,169.46
Net Income			-17,541.21

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-19 To 05-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-02-19	05-03-19	0.001	BlackRock Emerging Markets Equity Index Fund CI O	100.00	0.10
05-06-19	05-07-19	5.958	BlackRock Emerging Markets Equity Index Fund CI O	126.01	750.74
05-06-19	05-07-19	2.776	BlackRock Equity Index Fund Class OIM	378.61	1,051.03
05-02-19	05-03-19	0.013	Core Plus Fixed Income Fund CI O	41.54	0.54
05-06-19	05-07-19	90.946	Core Plus Fixed Income Fund CI O	42.92	3,903.84
05-02-19	05-03-19	0.006	International Fundamental Value Fund CI O	61.67	0.37
05-06-19	05-07-19	42.722	International Fundamental Value Fund CI O	63.26	2,702.65
05-02-19	05-03-19	0.120	Money Market Fund CI O	1.00	0.12
05-06-19	05-07-19	900.880	Money Market Fund CI O	1.00	900.88
05-02-19	05-03-19	0.009	Multi-Manager Large Cap Growth Fund CI O	23.33	0.21
05-06-19	05-07-19	64.366	Multi-Manager Large Cap Growth Fund CI O	23.33	1,501.47
05-02-19	05-03-19	0.001	Multi-Manager Large Cap Value Fund CI O	210.00	0.21
05-06-19	05-07-19	7.559	Multi-Manager Large Cap Value Fund CI O	198.63	1,501.47
05-02-19	05-03-19	0.003	Multi-Manager Mid-Cap Value Fund CI O	33.33	0.10
05-06-19	05-07-19	23.096	Multi-Manager Mid-Cap Value Fund CI O	32.51	750.74
05-02-19	05-03-19	0.002	REIT Fund CI O	50.00	0.10
05-06-19	05-07-19	12.365	REIT Fund CI O	60.71	750.74
05-02-19	05-03-19	0.011	Short Duration Fund CI O	14.55	0.16
05-06-19	05-07-19	79.171	Short Duration Fund CI O	15.17	1,201.18
					15,016.65

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 05-01-19 To 05-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
04-30-19	05-01-19	562.190	Money Market Fund Cl O	1.00	562.19
					562.19
SALES					
05-03-19	05-06-19	0.740	BlackRock Emerging Markets Equity Index Fund Cl O	128.32	94.96
05-03-19	05-06-19	0.356	BlackRock Equity Index Fund Class OIM	380.48	135.45
05-03-19	05-06-19	27.448	Core Plus Fixed Income Fund Cl O	42.85	1,176.04
05-03-19	05-06-19	19.246	International Fundamental Value Fund Cl O	63.67	1,225.37
05-01-19	05-02-19	61,650.658	Money Market Fund Cl O	1.00	61,650.66
05-01-19	05-02-19	515.250	Money Market Fund Cl O	1.00	515.25
05-01-19	05-02-19	1,034.630	Money Market Fund Cl O	1.00	1,034.63
05-01-19	05-02-19	10,650.782	Money Market Fund Cl O	1.00	10,650.78
05-03-19	05-06-19	116.050	Money Market Fund Cl O	1.00	116.05
05-03-19	05-06-19	29.537	Multi-Manager Large Cap Growth Fund Cl O	23.42	691.88
05-03-19	05-06-19	3.471	Multi-Manager Large Cap Value Fund Cl O	199.59	692.76
05-03-19	05-06-19	10.612	Multi-Manager Mid-Cap Value Fund Cl O	32.57	345.60
05-03-19	05-06-19	5.395	REIT Fund Cl O	60.99	329.03
05-03-19	05-06-19	23.901	Short Duration Fund Cl O	15.16	362.32
					79,020.78

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-19 To 05-31-19

Open Date	Close Date	Quantity	Security	Cost Basis		Proceeds	Gain Or Loss	
							Short Term	Long Term
01-03-19	05-02-19	61,650.658	Money Market Fund CI O	61,650.66		61,650.66	0.00	
02-01-19	05-02-19	515.250	Money Market Fund CI O	515.25		515.25	0.00	
02-05-19	05-02-19	1,034.630	Money Market Fund CI O	1,034.63		1,034.63	0.00	
02-20-19	05-02-19	10,650.782	Money Market Fund CI O	10,650.78		10,650.78	0.00	
07-28-14	05-06-19	0.356	BlackRock Equity Index Fund Class OIM	82.41		135.45		53.04
04-30-14	05-06-19	0.740	BlackRock Emerging Markets Equity Index Fund CI O	77.51		94.96		17.45
02-20-19	05-06-19	116.050	Money Market Fund CI O	116.05		116.05	0.00	
04-29-14	05-06-19	3.471	Multi-Manager Large Cap Value Fund CI O	433.02		692.76		259.74
06-12-14	05-06-19	27.448	Core Plus Fixed Income Fund CI O	986.67		1,176.04		189.37
03-23-16	05-06-19	19.246	International Fundamental Value Fund CI O	1,014.65		1,225.37		210.72
10-27-14	05-06-19	29.537	Multi-Manager Large Cap Growth Fund CI O	412.15		691.88		279.73
01-29-14	05-06-19	5.395	REIT Fund CI O	198.57		329.03		130.46
04-10-17	05-06-19	23.901	Short Duration Fund CI O	348.17		362.32		14.15

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-19 To 05-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-14	05-06-19	10.612	Multi-Manager Mid-Cap Value Fund CI O	223.71	345.60		121.89
Total Gains						0.00	1,276.53
Total Losses						0.00	0.00
Total Realized Gain/Loss							1,276.53

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 05-01-19 To 05-31-19

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
---------------	----------------	--------------	----------	----------	--------

No transactions were found!

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations