



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

November 1, 2018 - November 30, 2018

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 10-31-18 to 11-30-18

Account Value on 10-31-18	5,691,753.00
Cash Deposits	203,631.35
Non-Cash Deposits	0.00
Cash Withdrawals	-60,411.69
Non-Cash Withdrawals	0.00
Realized Gains	37.41
Unrealized Gains	63,022.49
Interest	0.00
Dividends	430.74
Fed Tax & State Withholding	-7,391.01
Expenses	-6,048.62
Fees	-4,618.99
Account Value on 11-30-18	5,880,404.67

Oct w/H \$ 8,798.92
 TS 7,332.43
 Qtrly 187,500.-
 \$ 203,631.35

\$ 73,851.32
 Dec Gross Pension

Asset Reconciliation
Scituate RI Police Pension Plan

71751

From 10-31-18 To 11-30-18

Security	10-31-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-18 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	278,597.53	10,181.57	-81.26	2.98	11,417.49	0.00	300,118.31
BlackRock Equity Index Fund Class OIM	397,949.23	14,254.19	-116.07	1.10	8,264.11	0.00	420,352.56
Core Plus Fixed Income Fund CI O	1,567,630.89	52,944.14	-1,110.41	-1.29	4,653.96	0.00	1,624,117.30
International Fundamental Value Fund CI O	1,037,930.10	36,653.64	-1,081.18	13.14	-12,390.91	0.00	1,061,124.78
Money Market Fund CI O	292,723.26	12,648.62	-74,391.83	0.00	0.00	430.74	231,410.79
Multi-Manager Large Cap Growth Fund CI O	555,950.56	20,363.14	-579.11	4.64	11,658.14	0.00	587,397.37
Multi-Manager Large Cap Value Fund CI O	573,061.01	20,363.14	-596.94	9.74	19,291.48	0.00	612,128.44
Multi-Manager Mid-Cap Value Fund CI O	283,873.35	10,181.57	-295.70	5.15	8,860.33	0.00	302,624.69
REIT Fund CI O	292,657.05	10,181.57	-304.85	2.01	10,651.79	0.00	313,187.56
Short Duration Fund CI O	485,228.64	16,290.51	-343.70	-0.07	616.09	0.00	501,791.47
	5,765,601.61	204,062.09	-78,901.05	37.41	63,022.49	430.74	5,954,253.28
CASH AND EQUIVALENTS				[Fees]			
Cash	-73,848.61	282,102.15	-277,483.16	-4,618.99		0.00	-73,848.61
Funds-in-transfer Account	0.00	282,102.15	-282,102.15	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	430.74	-430.74	0.00		0.00	0.00
	-73,848.61	564,635.04	-560,016.05	-4,618.99		0.00	-73,848.61
Total Account	5,691,753.00	768,697.13	-638,917.10	-4,581.58	63,022.49	430.74	5,880,404.67

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

November 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	2,563.580	BlackRock Emerging Markets Equity Index Fund Cl O	106.81	273,824.99	117.07	300,118.31	5.1	26,293.32	9.60	0.00	0.0
01acf	1,189.281	BlackRock Equity Index Fund Class OIM	269.68	320,724.83	353.45	420,352.56	7.1	99,627.72	31.06	0.00	0.0
90014	40,280.687	Core Plus Fixed Income Fund Cl O	38.09	1,534,388.24	40.32	1,624,117.30	27.6	89,729.06	5.85	0.00	0.0
90020	17,311.485	International Fundamental Value Fund Cl O	56.36	975,657.51	61.30	1,061,124.78	18.0	85,467.27	8.76	0.00	0.0
90003	230,980.048	Money Market Fund Cl O	1.00	230,980.05	1.00	230,980.05	3.9	0.00	0.00	0.00	0.0
90030	28,083.638	Multi-Manager Large Cap Growth Fund Cl O	16.46	462,171.67	20.92	587,397.37	10.0	125,225.71	27.10	0.00	0.0
90007	3,214.150	Multi-Manager Large Cap Value Fund Cl O	149.35	480,017.50	190.45	612,128.44	10.4	132,110.93	27.52	0.00	0.0
90045	10,275.532	Multi-Manager Mid-Cap Value Fund Cl O	23.92	245,819.19	29.45	302,624.69	5.1	56,805.50	23.11	0.00	0.0
90037	5,558.786	REIT Fund Cl O	48.56	269,945.17	56.34	313,187.56	5.3	43,242.40	16.02	0.00	0.0
90041	33,920.873	Short Duration Fund Cl O	14.62	495,855.23	14.79	501,791.47	8.5	5,936.25	1.20	0.00	0.0
				5,289,384.38		5,953,822.54	101.2	664,438.16	12.56	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,848.61		-73,848.61	-1.3			0.00	0.0
dvwash		Reinvested Dividend Wash Account		430.74		430.74	0.0			0.00	0.0
				-73,417.87		-73,417.87	-1.2			0.00	0.0
Total Account				5,215,966.51		5,880,404.67	100.0	664,438.16	12.74	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-18 To 11-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	11-05-18	11-05-18	Cash Town of Scituate		187,500.00
li	11-05-18	11-05-18	Cash Town of Scituate		16,131.35
			SUBTOTAL		<u>203,631.35</u>
			TOTAL		<u>203,631.35</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	11-30-18	11-30-18	Cash 24 Periodic rollup for 71751		58,342.90
lo	11-30-18	11-30-18	Cash 1 Periodic rollup for 71751		2,068.79
			SUBTOTAL		<u>60,411.69</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-18 To 11-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
					60,411.69
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

TOTAL

NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS

TOTAL

NON-CASH WITHDRAWALS & TRANSFERS OUT

TOTAL

INTER ACCOUNT TRANSFERS IN

TOTAL

INTER ACCOUNT TRANSFERS OUT

TOTAL

FED AND STATE TAX WH

Connecticut Tax Withheld

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-18 To 11-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-30-18	11-30-18	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		389.23
			Massachusetts Tax Withheld		
dp	11-30-18	11-30-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Rhode Island Tax Withheld		
dp	11-30-18	11-30-18	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rollop for 71751		923.64
			South Carolina Tax Withheld		
dp	11-30-18	11-30-18	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop 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 11-01-18 To 11-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Fed Tax Withholding On Retirement Distrib.		
dp	11-30-18	11-30-18	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,871.91
			SUBTOTAL		<u>5,871.91</u>
			TOTAL		<u>7,391.01</u>
EXPENSES					
			Major Medical		
dp	11-30-18	11-30-18	Major Medical Major Medical Withholding 8 Periodic rolup for 71751		5,021.36
dp	11-30-18	11-30-18	Major Medical Major Medical Withholding 1 Periodic rolup for 71751		1,027.26
			SUBTOTAL		<u>6,048.62</u>
			TOTAL		<u>6,048.62</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-18 To 11-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	11-06-18	11-06-18	Financial Services Firm Fee UBS Fee		2,129.82
			WT/Matrix Fees		
dp	11-06-18	11-06-18	WT/Matrix Fees		2,489.17
			TOTAL		<u>4,618.99</u>
Account Net Total					125,161.04

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-18 To 11-30-18

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

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From 11-01-18 To 11-30-18

Ex-Date	Pay-Date	Amount
Security		
COLLECTIVE FUNDS		
Money Market Fund CI O		
11-30-18	11-30-18	430.74
EXPENSES		
Connecticut Tax Withheld		
11-30-18	11-30-18	389.23
Fed Tax Withholding On Retirement Distrib.		
11-30-18	11-30-18	5,871.91
Major Medical		
11-30-18	11-30-18	5,021.36
11-30-18	11-30-18	<u>1,027.26</u>
		6,048.62
Massachusetts Tax Withheld		
11-30-18	11-30-18	106.23
Rhode Island Tax Withheld		
11-30-18	11-30-18	923.64

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-18 To 11-30-18

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
South Carolina Tax Withheld		
11-30-18	11-30-18	100.00
EXPENSES TOTAL		13,439.63
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
11-06-18	11-06-18	2,129.82
WT/Matrix Fees		
11-06-18	11-06-18	2,489.17
MANAGEMENT/TRUSTEE FEE TOTAL		4,618.99
Net Income		-17,627.88

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-18 To 11-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-06-18	11-07-18	87.193	BlackRock Emerging Markets Equity Index Fund Cl O	116.77	10,181.57
11-06-18	11-07-18	40.487	BlackRock Equity Index Fund Class OIM	352.07	14,254.19
11-06-18	11-07-18	1,318.363	Core Plus Fixed Income Fund Cl O	40.16	52,944.14
11-06-18	11-07-18	582.507	International Fundamental Value Fund Cl O	62.92	36,653.64
11-06-18	11-07-18	12,217.880	Money Market Fund Cl O	1.00	12,217.88
11-06-18	11-07-18	980.222	Multi-Manager Large Cap Growth Fund Cl O	20.77	20,363.14
11-06-18	11-07-18	108.028	Multi-Manager Large Cap Value Fund Cl O	188.50	20,363.14
11-06-18	11-07-18	347.553	Multi-Manager Mid-Cap Value Fund Cl O	29.30	10,181.57
11-06-18	11-07-18	184.529	REIT Fund Cl O	55.18	10,181.57
11-06-18	11-07-18	1,102.946	Short Duration Fund Cl O	14.77	16,290.51
					<u>203,631.35</u>
REINVESTED DIVIDENDS					
10-31-18	11-01-18	506.940	Money Market Fund Cl O	1.00	506.94
					<u>506.94</u>
SALES					
11-05-18	11-06-18	0.696	BlackRock Emerging Markets Equity Index Fund Cl O	116.75	81.26
11-05-18	11-06-18	0.332	BlackRock Equity Index Fund Class OIM	349.61	116.07

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-18 To 11-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-05-18	11-06-18	27.650	Core Plus Fixed Income Fund Cl O	40.16	1,110.41
11-05-18	11-06-18	17.232	International Fundamental Value Fund Cl O	62.74	1,081.18
11-01-18	11-02-18	60,942.508	Money Market Fund Cl O	1.00	60,942.51
11-01-18	11-02-18	915.440	Money Market Fund Cl O	1.00	915.44
11-01-18	11-02-18	11,250.000	Money Market Fund Cl O	1.00	11,250.00
11-01-18	11-02-18	423.970	Money Market Fund Cl O	1.00	423.97
11-01-18	11-02-18	319.402	Money Market Fund Cl O	1.00	319.40
11-05-18	11-06-18	109.770	Money Market Fund Cl O	1.00	109.77
11-05-18	11-06-18	28.035	Multi-Manager Large Cap Growth Fund Cl O	20.66	579.11
11-05-18	11-06-18	3.186	Multi-Manager Large Cap Value Fund Cl O	187.36	596.94
11-05-18	11-06-18	10.172	Multi-Manager Mid-Cap Value Fund Cl O	29.07	295.70
11-05-18	11-06-18	5.567	REIT Fund Cl O	54.76	304.85
11-05-18	11-06-18	23.267	Short Duration Fund Cl O	14.77	343.70
					<u>78,470.31</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-18 To 11-30-18

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss		
				Basis	Proceeds	Short Term	Long Term	
07-03-18	11-02-18	60,942.508	Money Market Fund Cl O	60,936.41	60,942.51	6.09		
07-10-18	11-02-18	915.440	Money Market Fund Cl O	915.44	915.44	0.00		
07-27-18	11-02-18	11,250.000	Money Market Fund Cl O	11,250.00	11,250.00	0.00		
08-01-18	11-02-18	423.970	Money Market Fund Cl O	423.97	423.97	0.00		
08-03-18	11-02-18	319.402	Money Market Fund Cl O	319.40	319.40	0.00		
04-16-14	11-06-18	0.332	BlackRock Equity Index Fund Class OIM	71.96	116.07		44.11	
12-17-13	11-06-18	0.696	BlackRock Emerging Markets Equity Index Fund Cl O	71.76	81.26		9.50	
08-03-18	11-06-18	109.770	Money Market Fund Cl O	109.77	109.77	0.00		
01-29-14	11-06-18	3.186	Multi-Manager Large Cap Value Fund Cl O	379.50	596.94		217.44	
01-29-14	11-06-18	27.650	Core Plus Fixed Income Fund Cl O	961.45	1,110.41		148.96	
03-23-16	11-06-18	17.232	International Fundamental Value Fund Cl O	908.47	1,081.18		172.71	
06-10-14	11-06-18	28.035	Multi-Manager Large Cap Growth Fund Cl O	397.88	579.11		181.23	
09-16-13	11-06-18	5.567	REIT Fund Cl O	200.34	304.85		104.51	
04-10-17	11-06-18	23.267	Short Duration Fund Cl O	338.93	343.70		4.77	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-18 To 11-30-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-14	11-06-18	10.172	Multi-Manager Mid-Cap Value Fund CIO	199.90	295.70		95.80
Total Gains						6.09	979.03
Total Losses						0.00	0.00
Total Realized Gain/Loss						6.09	979.03
				77,485.18	78,470.31		
				985.13			

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-18 To 11-30-18

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

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