



**Broadridge**

**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**September 1, 2019 - September 30, 2019**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
**From 08-31-19 to 09-30-19**

Account Value on 08-31-19	6,321,324.66
Cash Deposits	24,731.21
Non-Cash Deposits	0.00
Cash Withdrawals	-62,231.52
Non-Cash Withdrawals	0.00
Realized Gains	58.95
Unrealized Gains	105,323.93
Interest	0.00
Dividends	294.66
Fed Tax & State Withholding	-7,828.99
Expenses	-5,309.33
Fees	-5,160.57
Account Value on 09-30-19	6,371,203.00

w/H Aug 13,489.75  
 TS Aug 11,241.46  
\$24,731.21

→ \$75,155.60 Oct. 4th Pension  
 214.24 K Pension cost  
 107.12  
 107.12  
214.24  
 \$75,369.84

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 08-31-19 To 09-30-19**

Security	08-31-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-19 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Emerging Markets Equity Index Fund CI O	309,233.63	1,236.56	-90.19	1.69	5,771.57	0.00	316,153.25
BlackRock Equity Index Fund Class OIM	459,633.72	1,731.18	-134.06	2.39	8,592.93	0.00	469,826.15
Core Plus Fixed Income Fund CI O	1,755,029.77	6,430.12	-1,243.15	-0.37	447.88	0.00	1,760,664.24
International Fundamental Value Fund CI O	1,122,925.13	4,451.62	-1,169.71	26.73	59,845.59	0.00	1,186,079.36
Money Market Fund CI O	245,744.20	1,778.53	-75,649.53	0.00	0.00	294.66	172,167.86
Multi-Manager Large Cap Growth Fund CI O	656,972.89	2,473.12	-684.35	11.40	-3,015.06	0.00	655,758.00
Multi-Manager Large Cap Value Fund CI O	651,530.42	2,473.12	-678.68	10.30	19,873.21	0.00	673,208.38
Multi-Manager Mid-Cap Value Fund CI O	326,328.86	1,236.56	-339.93	5.17	8,892.14	0.00	336,122.80
REIT Fund CI O	338,513.88	1,236.56	-352.62	1.70	4,944.38	0.00	344,343.91
Short Duration Fund CI O	530,456.84	1,978.50	-375.74	-0.05	-28.71	0.00	532,030.84
	6,396,369.34	25,025.87	-80,717.96	58.95	105,323.93	294.66	6,446,354.79
<b>CASH AND EQUIVALENTS</b>							
Cash	-75,044.68	105,154.51	-100,101.05	[Fees] -5,160.57		0.00	-75,151.79
Funds-in-transfer Account	0.00	105,154.51	-105,154.51	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	294.66	-294.66	0.00		0.00	0.00
	-75,044.68	210,603.68	-205,550.22	-5,160.57		0.00	-75,151.79
<b>Total Account</b>	<b>6,321,324.66</b>	<b>235,629.55</b>	<b>-286,268.18</b>	<b>-5,101.62</b>	<b>105,323.93</b>	<b>294.66</b>	<b>6,371,203.00</b>

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**Account Appraisal - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

71751

September 30, 2019

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
<b>COLLECTIVE FUNDS</b>											
080cf	2,619.331	BlackRock Emerging Markets Equity Index Fund CI O	109.33	286,371.08	120.70	316,153.25	5.0	29,782.17	10.40	0.00	0.0
01acf	1,211.851	BlackRock Equity Index Fund Class OIM	290.19	351,666.03	387.69	469,826.15	7.4	118,160.12	33.60	0.00	0.0
90014	38,655.987	Core Plus Fixed Income Fund CI O	39.10	1,511,564.24	45.55	1,760,664.24	27.6	249,100.00	16.48	0.00	0.0
90020	19,054.402	International Fundamental Value Fund CI O	57.22	1,090,271.24	62.25	1,186,079.36	18.6	95,808.12	8.79	0.00	0.0
90003	171,873.198	Money Market Fund CI O	1.00	171,873.20	1.00	171,873.20	2.7	0.00	0.00	0.00	0.0
90030	28,095.887	Multi-Manager Large Cap Growth Fund CI O	17.76	499,076.59	23.34	655,758.00	10.3	156,681.41	31.39	0.00	0.0
90007	3,293.712	Multi-Manager Large Cap Value Fund CI O	158.60	522,378.67	204.39	673,208.38	10.6	150,829.71	28.87	0.00	0.0
90045	10,017.966	Multi-Manager Mid-Cap Value Fund CI O	25.60	256,461.37	33.55	336,122.80	5.3	79,661.42	31.06	0.00	0.0
90037	5,345.461	REIT Fund CI O	51.77	276,739.79	64.42	344,343.91	5.4	67,604.12	24.43	0.00	0.0
90041	34,340.079	Short Duration Fund CI O	14.70	504,916.06	15.49	532,030.84	8.4	27,114.78	5.37	0.00	0.0
				5,471,318.26		6,446,060.13	101.2	974,741.87	17.82	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-75,151.79		-75,151.79	-1.2			0.00	0.0
divwash		Reinvested Dividend Wash Account		294.66		294.66	0.0			0.00	0.0
				-74,857.13		-74,857.13	-1.2			0.00	0.0
<b>Total Account</b>				<b>5,396,461.13</b>		<b>6,371,203.00</b>	<b>100.0</b>	<b>974,741.87</b>	<b>18.06</b>	<b>0.00</b>	<b>0.0</b>

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# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-19 To 09-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
					Cash
II	09-16-19	09-16-19	Cash		24,731.21
			Town of Scituate		
					TOTAL
					24,731.21
CASH WITHDRAWALS & TRANSFERS OUT					
					Cash
10	09-17-19	09-17-19	Cash		171.40
			1 Periodic rollop for 71751		
10	09-30-19	09-30-19	Cash		59,967.11
			24 Periodic rollop for 71751		
10	09-30-19	09-30-19	Cash		2,093.01
			1 Periodic rollop for 71751		
					SUBTOTAL
					62,231.52
					TOTAL
					62,231.52

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-19 To 09-30-19

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	09-30-19	09-30-19	Connecticut Tax Withheld		599.09
			State Tax Withholding		
			2 Periodic rollop for 71751		

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-19 To 09-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>Massachusetts Tax Withheld</b>					
dp	09-30-19	09-30-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
<b>Rhode Island Tax Withheld</b>					
dp	09-30-19	09-30-19	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,032.33
<b>South Carolina Tax Withheld</b>					
dp	09-30-19	09-30-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,837.65
<b>Fed Tax Withholding On Retirement Distrib.</b>					
dp	09-17-19	09-17-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 1 Periodic rolup for 71751		42.84

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-19 To 09-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-19	09-30-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,948.50
			SUBTOTAL		5,991.34
			TOTAL		7,828.99
EXPENSES					
			Major Medical		
dp	09-30-19	09-30-19	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		4,253.76
dp	09-30-19	09-30-19	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,055.57
			SUBTOTAL		5,309.33
			TOTAL		5,309.33



# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-19 To 09-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dp	09-06-19	09-06-19	Financial Services Firm Fee		2,389.00
			UBS Fee		
			WT/Matrix Fees		
dp	09-06-19	09-06-19	WT/Matrix Fees		2,771.57
			TOTAL		5,160.57

Account Net Total -55,799.20

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 09-01-19 To 09-30-19**

Security		Amount
Ex-Date	Pay-Date	
<b>COLLECTIVE FUNDS</b>		
Money Market Fund Cl 0		
09-30-19	09-30-19	294.66
<b>EXPENSES</b>		
Connecticut Tax Withheld		
09-30-19	09-30-19	599.09
Fed Tax Withholding On Retirement Distrib.		
09-17-19	09-17-19	42.84
09-30-19	09-30-19	5,948.50
		<u>5,991.34</u>
Major Medical		
09-30-19	09-30-19	4,253.76
09-30-19	09-30-19	1,055.57
		<u>5,309.33</u>
Massachusetts Tax Withheld		
09-30-19	09-30-19	106.23

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**Income and Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 09-01-19 To 09-30-19**

Security		Amount
Ex-Date	Pay-Date	
Rhode Island Tax Withheld		
09-30-19	09-30-19	1,032.33
South Carolina Tax Withheld		
09-30-19	09-30-19	100.00
EXPENSES TOTAL		13,138.32
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
09-06-19	09-06-19	2,389.00
WT/Matrix Fees		
09-06-19	09-06-19	2,771.57
MANAGEMENT/TRUSTEE FEE TOTAL		5,160.57
Net Income		-18,004.23

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

**71751**  
**From 09-01-19 To 09-30-19**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
09-17-19	09-18-19	10.071	BlackRock Emerging Markets Equity Index Fund CI O	122.78	1,236.56
09-17-19	09-18-19	4.424	BlackRock Equity Index Fund Class OIM	391.32	1,731.18
09-17-19	09-18-19	142.553	Core Plus Fixed Income Fund CI O	45.11	6,430.12
09-17-19	09-18-19	71.068	International Fundamental Value Fund CI O	62.64	4,451.62
09-17-19	09-18-19	1,483.870	Money Market Fund CI O	1.00	1,483.87
09-17-19	09-18-19	103.908	Multi-Manager Large Cap Growth Fund CI O	23.80	2,473.12
09-17-19	09-18-19	12.016	Multi-Manager Large Cap Value Fund CI O	205.82	2,473.12
09-17-19	09-18-19	36.518	Multi-Manager Mid-Cap Value Fund CI O	33.86	1,236.56
09-17-19	09-18-19	19.389	REIT Fund CI O	63.78	1,236.56
09-17-19	09-18-19	128.058	Short Duration Fund CI O	15.45	1,978.50
					<b>24,731.21</b>
<b>REINVESTED DIVIDENDS</b>					
08-30-19	09-03-19	433.550	Money Market Fund CI O	1.00	433.55
					<b>433.55</b>
<b>SALES</b>					
09-05-19	09-06-19	0.747	BlackRock Emerging Markets Equity Index Fund CI O	120.74	90.19
09-05-19	09-06-19	0.346	BlackRock Equity Index Fund Class OIM	387.46	134.06

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

**71751**  
**From 09-01-19 To 09-30-19**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-05-19	09-06-19	27.308	Core Plus Fixed Income Fund Cl O	45.52	1,243.15
09-05-19	09-06-19	19.342	International Fundamental Value Fund Cl O	60.48	1,169.71
09-03-19	09-04-19	10,613.098	Money Market Fund Cl O	1.00	10,613.10
09-03-19	09-04-19	562.190	Money Market Fund Cl O	1.00	562.19
09-03-19	09-04-19	0.120	Money Market Fund Cl O	1.00	0.12
09-03-19	09-04-19	900.880	Money Market Fund Cl O	1.00	900.88
09-03-19	09-04-19	463.450	Money Market Fund Cl O	1.00	463.45
09-03-19	09-04-19	1,035.620	Money Market Fund Cl O	1.00	1,035.62
09-03-19	09-04-19	311.010	Money Market Fund Cl O	1.00	311.01
09-03-19	09-04-19	61,162.112	Money Market Fund Cl O	1.00	61,162.11
09-05-19	09-06-19	92.150	Money Market Fund Cl O	1.00	92.15
09-18-19	09-19-19	214.240	Money Market Fund Cl O	1.00	214.24
09-05-19	09-06-19	28.702	Multi-Manager Large Cap Growth Fund Cl O	23.84	684.35
09-05-19	09-06-19	3.370	Multi-Manager Large Cap Value Fund Cl O	201.39	678.68
09-05-19	09-06-19	10.250	Multi-Manager Mid-Cap Value Fund Cl O	33.16	339.93
09-05-19	09-06-19	5.527	REIT Fund Cl O	63.80	352.62
09-05-19	09-06-19	24.254	Short Duration Fund Cl O	15.49	375.74
					80,423.30

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-19 To 09-30-19

Open Date	Close Date	Quantity	Security	Cost Basis		Proceeds	Gain Or Loss	
							Short Term	Long Term
04-29-19	09-04-19	10,613.098	Money Market Fund CI O	10,613.10		10,613.10	0.00	
05-01-19	09-04-19	562.190	Money Market Fund CI O	562.19		562.19	0.00	
05-03-19	09-04-19	0.120	Money Market Fund CI O	0.12		0.12	0.00	
05-07-19	09-04-19	900.880	Money Market Fund CI O	900.88		900.88	0.00	
06-03-19	09-04-19	463.450	Money Market Fund CI O	463.45		463.45	0.00	
06-05-19	09-04-19	1,035.620	Money Market Fund CI O	1,035.62		1,035.62	0.00	
07-01-19	09-04-19	311.010	Money Market Fund CI O	311.01		311.01	0.00	
07-02-19	09-04-19	61,162.112	Money Market Fund CI O	61,162.11		61,162.11	0.00	
07-31-14	09-06-19	0.346	BlackRock Equity Index Fund Class OIM	78.17		134.06		55.89
07-29-14	09-06-19	0.747	BlackRock Emerging Markets Equity Index Fund CI O	85.29		90.19		4.90
07-02-19	09-06-19	92.150	Money Market Fund CI O	92.15		92.15	0.00	
04-30-14	09-06-19	3.370	Multi-Manager Large Cap Value Fund CI O	421.44		678.68		257.24
06-12-14	09-06-19	27.308	Core Plus Fixed Income Fund CI O	981.64		1,243.15		261.51
03-23-16	09-06-19	19.342	International Fundamental Value Fund CI O	1,019.71		1,169.71		150.00
01-27-15	09-06-19	28.702	Multi-Manager Large Cap Growth Fund CI O	416.39		684.35		267.96
04-29-14	09-06-19	5.527	REIT Fund CI O	225.49		352.62		127.13
04-10-17	09-06-19	24.254	Short Duration Fund CI O	353.31		375.74		22.43

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-19 To 09-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-14	09-06-19	10.250	Multi-Manager Mid-Cap Value Fund CI O	209.39	339.93		130.54
07-02-19	09-19-19	214.240	Money Market Fund CI O	214.24	214.24	0.00	
Total Gains						0.00	1,277.60
Total Losses						0.00	0.00
Total Realized Gain/Loss				79,145.70	80,423.30	0.00	1,277.60

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**Cash Ledger - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 09-01-19 To 09-30-19

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

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