



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. Auto Premium
 214.24 K-Pending part 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
COLLECTIVE FUNDS							
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
CASH AND EQUIVALENTS							
Cash	-75,044.68	105,154.51	-100,101.05	-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
Total Account	6,321,324.66	235,629.55	-286,268.18	-5,101.62	105,323.93	294.66	6,371,203.00

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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
COLLECTIVE FUNDS											
080cf	2,619.331	BlackRock Emerging Markets Equity Index Fund Cl 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 Cl 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 Cl 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 Cl 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 Cl 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 Cl 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 Cl 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 Cl 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 Cl 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
CASH AND EQUIVALENTS											
retire		Cash		-75,151.79		-75,151.79	-1.2			0.00	0.0
dwwash		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
Total Account				5,396,461.13		6,371,203.00	100.0	974,741.87	18.06	0.00	0.0

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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		
11	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
					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
			Massachusetts Tax Withheld		
dp	09-30-19	09-30-19	Massachusetts Tax Withheld		106.23
			State Tax Withholding		
			1 Periodic rolup for 71751		
			Rhode Island Tax Withheld		
dp	09-30-19	09-30-19	Rhode Island Tax Withheld		1,032.33
			State Tax Withholding		
			9 Periodic rollup for 71751		
			South Carolina Tax Withheld		
dp	09-30-19	09-30-19	South Carolina Tax Withheld		100.00
			State Tax Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		1,837.65
			Fed Tax Withholding On Retirement Distrib.		
dp	09-17-19	09-17-19	Fed Tax Withholding On Retirement Distrib.		42.84
			Fed Tax Withholding		
			1 Periodic rollup 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
dp	09-30-19	09-30-19	Fed Tax Withholding On Retirement Distrib.		5,948.50
			Fed Tax Withholding		
			17 Periodic rollup for 71751		
			SUBTOTAL		<u>5,991.34</u>
			TOTAL		<u>7,828.99</u>

EXPENSES

			Major Medical		
dp	09-30-19	09-30-19	Major Medical		4,253.76
			Major Medical Withholding		
			8 Periodic rollup for 71751		
dp	09-30-19	09-30-19	Major Medical		1,055.57
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>5,309.33</u>
			TOTAL		<u>5,309.33</u>

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
			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

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Fund Cl 0			
09-30-19	09-30-19		294.66
EXPENSES			
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
			5,991.34
Major Medical			
09-30-19	09-30-19		4,253.76
09-30-19	09-30-19		1,055.57
			5,309.33
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

Ex-Date	Pay-Date	Security	Amount
Rhode Island Tax Withheld	09-30-19		1,032.33
South Carolina Tax Withheld	09-30-19		100.00
EXPENSES TOTAL			13,138.32
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee	09-06-19		2,389.00
WT/Matrix Fees	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
PURCHASES					
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
					24,731.21
REINVESTED DIVIDENDS					
08-30-19	09-03-19	433.550	Money Market Fund CI O	1.00	433.55
					433.55
SALES					
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
					<u>80,423.30</u>

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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	
				Cost Basis	Proceeds		Short Term	Long Term
04-29-19	09-04-19	10,613.098	Money Market Fund Cl O	10,613.10	10,613.10	0.00		
05-01-19	09-04-19	562.190	Money Market Fund Cl O	562.19	562.19	0.00		
05-03-19	09-04-19	0.120	Money Market Fund Cl O	0.12	0.12	0.00		
05-07-19	09-04-19	900.880	Money Market Fund Cl O	900.88	900.88	0.00		
06-03-19	09-04-19	463.450	Money Market Fund Cl O	463.45	463.45	0.00		
06-05-19	09-04-19	1,035.620	Money Market Fund Cl O	1,035.62	1,035.62	0.00		
07-01-19	09-04-19	311.010	Money Market Fund Cl O	311.01	311.01	0.00		
07-02-19	09-04-19	61,162.112	Money Market Fund Cl 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 Cl O	85.29	90.19		4.90	
07-02-19	09-06-19	92.150	Money Market Fund Cl O	92.15	92.15	0.00		
04-30-14	09-06-19	3.370	Multi-Manager Large Cap Value Fund Cl O	421.44	678.68		257.24	
06-12-14	09-06-19	27.308	Core Plus Fixed Income Fund Cl O	981.64	1,243.15		261.51	
03-23-16	09-06-19	19.342	International Fundamental Value Fund Cl O	1,019.71	1,169.71		150.00	
01-27-15	09-06-19	28.702	Multi-Manager Large Cap Growth Fund Cl O	416.39	684.35		267.96	
04-29-14	09-06-19	5.527	REIT Fund Cl O	225.49	352.62		127.13	
04-10-17	09-06-19	24.254	Short Duration Fund Cl 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 Cl O	209.39	339.93		130.54
07-02-19	09-19-19	214.240	Money Market Fund Cl 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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