



**Broadridge**<sup>®</sup>

**Matrix**<sup>®</sup>  
TRUST COMPANY

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**February 1, 2019 - February 28, 2019**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
 From 01-31-19 to 02-28-19

Account Value on 01-31-19	5,876,709.05
Cash Deposits	204,743.82
Non-Cash Deposits	0.00
Cash Withdrawals	-61,350.79
Non-Cash Withdrawals	0.00
Realized Gains	27.31
Unrealized Gains	67,984.91
Interest	0.00
Dividends	409.86
Fed Tax & State Withholding	-7,395.26
Expenses	-5,105.27
Fees	-4,800.47
Account Value on 02-28-19	6,071,223.16

Jan 4/19 9,405.72  
 Jan 7/19 7,838.10  
 Qtrly 187,500.00  
 \$204,743.82

→ \$73,851.32  
 March 4/19 Payroll

**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 01-31-19 To 02-28-19**

Security	01-31-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-19 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Emerging Markets Equity Index Fund CI O	310,627.15	10,237.19	-90.60	0.59	-909.72	0.00	319,864.60
BlackRock Equity Index Fund Class OIM	429,463.71	14,332.07	-125.26	1.61	13,854.68	0.00	457,526.81
Core Plus Fixed Income Fund CI O	1,503,777.85	53,233.39	-1,065.18	-1.18	-2,100.45	0.00	1,553,844.43
International Fundamental Value Fund CI O	1,106,216.79	36,853.89	-1,152.31	5.09	664.37	0.00	1,142,587.82
Money Market Fund CI O	283,966.15	12,694.49	-74,367.67	0.00	0.00	409.86	222,702.83
Multi-Manager Large Cap Growth Fund CI O	623,863.86	20,474.38	-649.86	10.03	22,843.27	0.00	666,541.68
Multi-Manager Large Cap Value Fund CI O	609,583.30	20,474.38	-634.98	6.73	18,663.37	0.00	648,092.80
Multi-Manager Mid-Cap Value Fund CI O	311,664.26	10,237.19	-324.65	4.01	14,216.45	0.00	335,797.26
REIT Fund CI O	314,194.20	10,237.19	-327.29	0.45	-579.55	0.00	323,525.00
Short Duration Fund CI O	457,199.73	16,379.51	-323.85	-0.03	1,332.51	0.00	474,587.87
	5,950,556.99	205,153.68	-79,061.65	27.31	67,984.91	409.86	6,145,071.10
<b>CASH AND EQUIVALENTS</b>							
Cash	-73,847.94	283,395.61	-278,595.14	[Fees] -4,800.47		0.00	-73,847.94
Funds-in-transfer Account	0.00	283,395.61	-283,395.61	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	409.86	-409.86	0.00		0.00	0.00
	-73,847.94	567,201.08	-562,400.61	-4,800.47		0.00	-73,847.94
<b>Total Account</b>	<b>5,876,709.05</b>	<b>772,354.76</b>	<b>-641,462.26</b>	<b>-4,773.16</b>	<b>67,984.91</b>	<b>409.86</b>	<b>6,071,223.16</b>

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**Account Appraisal - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**February 28, 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	2,574.363	BlackRock Emerging Markets Equity Index Fund CI O	107.60	277,004.75	124.25	319,864.60	5.3	42,859.86	15.47	0.00	0.0
01acf	1,276.261	BlackRock Equity Index Fund Class OIM	274.47	350,295.53	358.49	457,526.81	7.5	107,231.28	30.61	0.00	0.0
90014	37,087.248	Core Plus Fixed Income Fund CI O	38.53	1,428,882.49	41.90	1,553,844.43	25.6	124,961.94	8.75	0.00	0.0
90020	18,084.358	International Fundamental Value Fund CI O	56.61	1,023,728.25	63.18	1,142,587.82	18.8	118,859.57	11.61	0.00	0.0
90003	222,292.968	Money Market Fund CI O	1.00	222,292.97	1.00	222,292.97	3.7	0.00	0.00	0.00	0.0
90030	30,530.491	Multi-Manager Large Cap Growth Fund CI O	16.77	511,925.14	21.83	666,541.68	11.0	154,616.54	30.20	0.00	0.0
90007	3,392.339	Multi-Manager Large Cap Value Fund CI O	151.32	513,326.85	191.05	648,092.80	10.7	134,765.95	26.25	0.00	0.0
90045	10,895.080	Multi-Manager Mid-Cap Value Fund CI O	24.23	263,962.55	30.82	335,797.26	5.5	71,834.71	27.21	0.00	0.0
90037	5,499.694	REIT Fund CI O	49.48	272,102.12	58.83	323,525.00	5.3	51,422.88	18.90	0.00	0.0
90041	31,597.062	Short Duration Fund CI O	14.64	462,498.66	15.02	474,587.87	7.8	12,089.21	2.61	0.00	0.0
				5,326,019.30		6,144,661.24	101.2	818,641.94	15.37	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-73,847.94		-73,847.94	-1.2			0.00	0.0
dwwash		Reinvested Dividend Wash Account		409.86		409.86	0.0			0.00	0.0
				-73,438.08		-73,438.08	-1.2			0.00	0.0
<b>Total Account</b>				<b>5,252,581.22</b>		<b>6,071,223.16</b>	<b>100.0</b>	<b>818,641.94</b>	<b>15.59</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 02-01-19 To 02-28-19**

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
					<b>Cash</b>
li	02-01-19	02-01-19	Cash		17,243.82
			Town of Scituate		
li	02-15-19	02-15-19	Cash		187,500.00
			Town of Scituate		
					<b>SUBTOTAL</b>
					<u>204,743.82</u>
					<b>TOTAL</b>
					<u>204,743.82</u>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
					<b>Cash</b>
lo	02-28-19	02-28-19	Cash		59,282.00
			24 Periodic rolup for 71751		
lo	02-28-19	02-28-19	Cash		2,068.79
			1 Periodic rolup for 71751		
					<b>SUBTOTAL</b>
					<u>61,350.79</u>



# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-19 To 02-28-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					61,350.79
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					

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

71751  
 From 02-01-19 To 02-28-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-28-19	02-28-19	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		389.23
<b>Massachusetts Tax Withheld</b>					
dp	02-28-19	02-28-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
<b>Rhode Island Tax Withheld</b>					
dp	02-28-19	02-28-19	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rolup for 71751		923.64
<b>South Carolina Tax Withheld</b>					
dp	02-28-19	02-28-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,519.10

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-19 To 02-28-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Fed Tax Withholding On Retirement Distrib.					
dp	02-28-19	02-28-19	Fed Tax Withholding On Retirement Distrib.		5,876.16
			Fed Tax Withholding		
			17 Periodic rolup for 71751		
			SUBTOTAL		5,876.16
			TOTAL		7,395.26
EXPENSES					
Major Medical					
dp	02-28-19	02-28-19	Major Medical		4,078.01
			Major Medical Withholding		
			8 Periodic rollup for 71751		
dp	02-28-19	02-28-19	Major Medical		1,027.26
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		5,105.27
			TOTAL		5,105.27



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

**71751**  
**From 02-01-19 To 02-28-19**

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>FEEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	02-06-19	02-06-19	Financial Services Firm Fee		2,217.76
			UBS Fee		
			<b>WT/Matrix Fees</b>		
dp	02-06-19	02-06-19	WT/Matrix Fees		2,582.71
			<b>TOTAL</b>		4,800.47
<b>Account Net Total</b>					<b>126,092.03</b>

## Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-19 To 02-28-19

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 02-01-19 To 02-28-19**

Security		Amount
Ex-Date	Pay-Date	
<b>COLLECTIVE FUNDS</b>		
Money Market Fund Cl O		
02-28-19	02-28-19	409.86
<b>EXPENSES</b>		
Connecticut Tax Withheld		
02-28-19	02-28-19	389.23
Fed Tax Withholding On Retirement Distrib.		
02-28-19	02-28-19	5,876.16
Major Medical		
02-28-19	02-28-19	4,078.01
02-28-19	02-28-19	1,027.26
		<u>5,105.27</u>
Massachusetts Tax Withheld		
02-28-19	02-28-19	106.23
Rhode Island Tax Withheld		
02-28-19	02-28-19	923.64

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**Income and Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

71751  
 From 02-01-19 To 02-28-19

Security		Amount
Ex-Date	Pay-Date	
South Carolina Tax Withheld		
02-28-19	02-28-19	100.00
EXPENSES TOTAL		12,500.53
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
02-06-19	02-06-19	2,217.76
WT/Matrix Fees		
02-06-19	02-06-19	2,582.71
MANAGEMENT/TRUSTEE FEE TOTAL		4,800.47
Net Income		-16,891.14

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

**71751**  
**From 02-01-19 To 02-28-19**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
02-04-19	02-05-19	6.966	BlackRock Emerging Markets Equity Index Fund Cl O	123.77	862.19
02-19-19	02-20-19	76.524	BlackRock Emerging Markets Equity Index Fund Cl O	122.51	9,375.00
02-04-19	02-05-19	3.448	BlackRock Equity Index Fund Class OIM	350.08	1,207.07
02-19-19	02-20-19	36.708	BlackRock Equity Index Fund Class OIM	357.55	13,125.00
02-04-19	02-05-19	107.191	Core Plus Fixed Income Fund Cl O	41.83	4,483.39
02-19-19	02-20-19	1,161.129	Core Plus Fixed Income Fund Cl O	41.98	48,750.00
02-04-19	02-05-19	49.352	International Fundamental Value Fund Cl O	62.89	3,103.89
02-19-19	02-20-19	536.438	International Fundamental Value Fund Cl O	62.92	33,750.00
02-04-19	02-05-19	1,034.630	Money Market Fund Cl O	1.00	1,034.63
02-19-19	02-20-19	11,250.000	Money Market Fund Cl O	1.00	11,250.00
02-04-19	02-05-19	81.193	Multi-Manager Large Cap Growth Fund Cl O	21.24	1,724.38
02-19-19	02-20-19	863.538	Multi-Manager Large Cap Growth Fund Cl O	21.71	18,750.00
02-04-19	02-05-19	9.220	Multi-Manager Large Cap Value Fund Cl O	187.03	1,724.38
02-19-19	02-20-19	98.182	Multi-Manager Large Cap Value Fund Cl O	190.97	18,750.00
02-04-19	02-05-19	28.972	Multi-Manager Mid-Cap Value Fund Cl O	29.76	862.19
02-19-19	02-20-19	305.285	Multi-Manager Mid-Cap Value Fund Cl O	30.71	9,375.00
02-04-19	02-05-19	14.641	REIT Fund Cl O	58.89	862.19
02-19-19	02-20-19	158.225	REIT Fund Cl O	59.25	9,375.00
02-04-19	02-05-19	92.164	Short Duration Fund Cl O	14.97	1,379.51

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

**71751**

**From 02-01-19 To 02-28-19**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-19-19	02-20-19	999.733	Short Duration Fund CI O	15.00	15,000.00
					204,743.82
<b>REINVESTED DIVIDENDS</b>					
01-31-19	02-01-19	515.250	Money Market Fund CI O	1.00	515.25
					515.25
<b>SALES</b>					
02-05-19	02-06-19	0.722	BlackRock Emerging Markets Equity Index Fund CI O	125.48	90.60
02-05-19	02-06-19	0.356	BlackRock Equity Index Fund Class OIM	351.85	125.26
02-05-19	02-06-19	25.418	Core Plus Fixed Income Fund CI O	41.91	1,065.18
02-05-19	02-06-19	18.166	International Fundamental Value Fund CI O	63.43	1,152.31
02-01-19	02-04-19	73,851.320	Money Market Fund CI O	1.00	73,851.32
02-05-19	02-06-19	106.490	Money Market Fund CI O	1.00	106.49
02-05-19	02-06-19	30.374	Multi-Manager Large Cap Growth Fund CI O	21.40	649.86
02-05-19	02-06-19	3.389	Multi-Manager Large Cap Value Fund CI O	187.37	634.98
02-05-19	02-06-19	10.876	Multi-Manager Mid-Cap Value Fund CI O	29.85	324.65
02-05-19	02-06-19	5.547	REIT Fund CI O	59.00	327.29
02-05-19	02-06-19	21.625	Short Duration Fund CI O	14.98	323.85
					78,651.79

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-19 To 02-28-19

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
10-02-18	02-04-19	73,851.320	Money Market Fund CI O	73,851.32		73,851.32	0.00	
04-16-14	02-06-19	0.356	BlackRock Equity Index Fund Class OIM	77.16		125.26		48.10
01-29-14	02-06-19	0.722	BlackRock Emerging Markets Equity Index Fund CI O	70.37		90.60		20.23
10-02-18	02-06-19	106.490	Money Market Fund CI O	106.49		106.49	0.00	
01-29-14	02-06-19	3.389	Multi-Manager Large Cap Value Fund CI O	403.68		634.98		231.30
06-12-14	02-06-19	25.418	Core Plus Fixed Income Fund CI O	913.70		1,065.18		151.48
03-23-16	02-06-19	18.166	International Fundamental Value Fund CI O	957.71		1,152.31		194.60
07-08-14	02-06-19	30.374	Multi-Manager Large Cap Growth Fund CI O	434.41		649.86		215.45
10-28-13	02-06-19	5.547	REIT Fund CI O	214.19		327.29		113.10
04-10-17	02-06-19	21.625	Short Duration Fund CI O	315.01		323.85		8.84
01-29-14	02-06-19	10.876	Multi-Manager Mid-Cap Value Fund CI O	213.74		324.65		110.91
Total Gains							0.00	1,094.01
Total Losses							0.00	0.00
Total Realized Gain/Loss							0.00	1,094.01

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-19 To 02-28-19

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

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