



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

January 1, 2019 - January 31, 2019

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 12-31-18 to 01-31-19

Account Value on 12-31-18	5,623,947.25
Cash Deposits	0.00
Non-Cash Deposits	0.00
Cash Withdrawals	-61,350.79
Non-Cash Withdrawals	0.00
Realized Gains	130.30
Unrealized Gains	330,550.07
Interest	0.00
Dividends	515.25
Fed Tax & State Withholding	-7,395.26
Expenses	-5,105.27
Fees	-4,582.50
Account Value on 01-31-19	5,876,709.05

→ \$73,851.32

*Feb. 2019
 Pending*

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 12-31-18 To 01-31-19

Security	12-31-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-19 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	292,867.97	0.00	-8,887.78	-38.02	26,684.98	0.00	310,627.15
BlackRock Equity Index Fund Class OIM	383,352.22	14,339.63	-111.81	1.20	31,882.47	0.00	429,463.71
Core Plus Fixed Income Fund CI O	1,662,110.49	0.00	-186,146.66	357.25	27,456.77	0.00	1,503,777.85
International Fundamental Value Fund CI O	1,011,443.41	11,192.78	-1,053.59	20.28	84,613.90	0.00	1,106,216.79
Money Market Fund CI O	158,719.31	182,674.67	-57,943.08	0.00	0.00	515.25	283,966.15
Multi-Manager Large Cap Growth Fund CI O	539,186.56	28,944.66	-561.65	3.99	56,290.31	0.00	623,863.86
Multi-Manager Large Cap Value Fund CI O	555,698.65	12,432.57	-578.85	6.86	42,024.06	0.00	609,583.30
Multi-Manager Mid-Cap Value Fund CI O	276,325.28	7,740.33	-287.84	2.75	27,883.75	0.00	311,664.26
REIT Fund CI O	296,029.58	0.00	-12,272.33	-224.21	30,661.16	0.00	314,194.20
Short Duration Fund CI O	505,578.70	0.00	-51,431.85	0.20	3,052.68	0.00	457,199.73
	5,681,312.17	257,324.64	-319,275.44	130.30	330,550.07	515.25	5,950,556.99
CASH AND EQUIVALENTS							
Cash	-57,365.29	318,760.90	-330,661.05	[Fees] -4,582.50		0.00	-73,847.94
Funds-in-transfer Account	0.37	575,569.92	-575,570.29	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	515.25	-515.25	0.00		0.00	0.00
	-57,364.92	894,846.07	-906,746.59	-4,582.50		0.00	-73,847.94
Total Account	5,623,947.25	1,152,170.71	-1,226,022.03	-4,452.20	330,550.07	515.25	5,876,709.05

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Account Appraisal - SETTLED TRADES Scituate RI Police Pension Plan

71751
January 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	2,491,595	BlackRock Emerging Markets Equity Index Fund CI O	107.10	266,837.93	124.67	310,627.15	5.3	43,789.22	16.41	0.00	0.0
01acf	1,236,461	BlackRock Equity Index Fund Class OIM	271.78	336,040.62	347.33	429,463.71	7.3	93,423.09	27.80	0.00	0.0
90014	35,844,346	Core Plus Fixed Income Fund CI O	38.40	1,376,562.80	41.95	1,503,777.85	25.6	127,215.04	9.24	0.00	0.0
90020	17,516,734	International Fundamental Value Fund CI O	56.39	987,832.07	63.15	1,106,216.79	18.8	118,384.71	11.98	0.00	0.0
90003	283,450,898	Money Market Fund CI O	1.00	283,450.90	1.00	283,450.90	4.8	0.00	0.00	0.00	0.0
90030	29,616,134	Multi-Manager Large Cap Growth Fund CI O	16.61	491,885.17	21.07	623,863.86	10.6	131,978.70	26.83	0.00	0.0
90007	3,288,326	Multi-Manager Large Cap Value Fund CI O	150.00	493,256.15	185.38	609,583.30	10.4	116,327.15	23.58	0.00	0.0
90045	10,571,699	Multi-Manager Mid-Cap Value Fund CI O	24.02	253,939.09	29.48	311,664.26	5.3	57,725.17	22.73	0.00	0.0
90037	5,332,375	REIT Fund CI O	49.15	262,079.12	58.92	314,194.20	5.3	52,115.08	19.89	0.00	0.0
90041	30,526,790	Short Duration Fund CI O	14.62	446,434.16	14.98	457,199.73	7.8	10,765.57	2.41	0.00	0.0
				5,198,318.01		5,950,041.74	101.2	751,723.73	14.46	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,847.94		-73,847.94	-1.3			0.00	0.0
divwash		Reinvested Dividend Wash Account		515.25		515.25	0.0			0.00	0.0
				-73,332.69		-73,332.69	-1.2			0.00	0.0
Total Account				5,124,985.32		5,876,709.05	100.0	751,723.73	14.67	0.00	0.0

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

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
TOTAL					0.00
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
10	01-31-19	01-31-19	Cash		59,282.00
		24	Periodic rollup for 71751		
10	01-31-19	01-31-19	Cash		2,068.79
		1	Periodic rollup for 71751		
SUBTOTAL					61,350.79
TOTAL					61,350.79
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
TOTAL					0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
TOTAL					0.00

71751

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

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-31-19	01-31-19	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rollop for 71751		923.64
South Carolina Tax Withheld					
dp	01-31-19	01-31-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		100.00
SUBTOTAL					1,519.10
Fed Tax Withholding On Retirement Distrib.					
dp	01-31-19	01-31-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollop for 71751		5,876.16
SUBTOTAL					5,876.16
TOTAL					7,395.26

EXPENSES

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

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Major Medical					
dp	01-31-19	01-31-19	Major Medical		4,078.01
			Major Medical Withholding		
			8 Periodic rollop for 71751		
dp	01-31-19	01-31-19	Major Medical		1,027.26
			Major Medical Withholding		
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>5,105.27</u>
			TOTAL		<u>5,105.27</u>

FEEES

Financial Services Firm Fee					
dp	01-07-19	01-07-19	Financial Services Firm Fee		2,113.33
			UBS Fee		
WT/Matrix Fees					
dp	01-07-19	01-07-19	WT/Matrix Fees		2,469.17

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

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					4,582.50

Account Net Total -78,433.82

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 01-01-19 To 01-31-19

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Fund Cl 0			
01-31-19	01-31-19		515.25
EXPENSES			
Connecticut Tax Withheld			
01-31-19	01-31-19		389.23
Fed Tax Withholding On Retirement Distrib.			
01-31-19	01-31-19		5,876.16
Major Medical			
01-31-19	01-31-19		4,078.01
01-31-19	01-31-19		1,027.26
			<u>5,105.27</u>
Massachusetts Tax Withheld			
01-31-19	01-31-19		106.23
Rhode Island Tax Withheld			
01-31-19	01-31-19		923.64

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

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

Security		Amount
Ex-Date	Pay-Date	
South Carolina Tax Withheld		
01-31-19	01-31-19	100.00
EXPENSES TOTAL		12,500.53
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
01-07-19	01-07-19	2,113.33
WT/Matrix Fees		
01-07-19	01-07-19	2,469.17
MANAGEMENT/TRUSTEE FEE TOTAL		4,582.50
Net Income		-16,567.78

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-02-19	01-03-19	44,541	BlackRock Equity Index Fund Class OIM	321.94	14,339.63
01-02-19	01-03-19	192,349	International Fundamental Value Fund Cl O	58.19	11,192.78
01-02-19	01-03-19	182,159,420	Money Market Fund Cl O	1.00	182,159.42
01-02-19	01-03-19	1,511,313	Multi-Manager Large Cap Growth Fund Cl O	19.15	28,944.66
01-02-19	01-03-19	72,009	Multi-Manager Large Cap Value Fund Cl O	172.65	12,432.57
01-02-19	01-03-19	288,958	Multi-Manager Mid-Cap Value Fund Cl O	26.79	7,740.33
					256,809.39
REINVESTED DIVIDENDS					
12-31-18	01-02-19	280.060	Money Market Fund Cl O	1.00	280.06
					280.06
SALES					
01-02-19	01-03-19	5,779	BlackRock Emerging Markets Equity Index Fund Cl O	113.46	655.69
01-02-19	01-03-19	1,879	BlackRock Emerging Markets Equity Index Fund Cl O	113.46	213.19
01-02-19	01-03-19	8,472	BlackRock Emerging Markets Equity Index Fund Cl O	113.46	961.24
01-02-19	01-03-19	61,451	BlackRock Emerging Markets Equity Index Fund Cl O	113.46	6,972.25

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-04-19	01-07-19	0.743	BlackRock Emerging Markets Equity Index Fund Cl O	114.97	85.42
01-04-19	01-07-19	0.344	BlackRock Equity Index Fund Class OIM	325.03	111.81
01-02-19	01-03-19	521.028	Core Plus Fixed Income Fund Cl O	41.26	21,500.22
01-02-19	01-03-19	80.941	Core Plus Fixed Income Fund Cl O	41.26	3,340.03
01-02-19	01-03-19	76.108	Core Plus Fixed Income Fund Cl O	41.26	3,140.60
01-02-19	01-03-19	74.901	Core Plus Fixed Income Fund Cl O	41.27	3,090.79
01-02-19	01-03-19	72.496	Core Plus Fixed Income Fund Cl O	41.26	2,991.55
01-02-19	01-03-19	632.885	Core Plus Fixed Income Fund Cl O	41.26	26,116.00
01-02-19	01-03-19	69.728	Core Plus Fixed Income Fund Cl O	41.26	2,877.33
01-02-19	01-03-19	0.007	Core Plus Fixed Income Fund Cl O	41.27	0.29
01-02-19	01-03-19	113.619	Core Plus Fixed Income Fund Cl O	41.26	4,688.49
01-02-19	01-03-19	2,840.762	Core Plus Fixed Income Fund Cl O	41.26	117,224.04
01-04-19	01-07-19	28.400	Core Plus Fixed Income Fund Cl O	41.46	1,177.33
01-04-19	01-07-19	17.717	International Fundamental Value Fund Cl O	59.47	1,053.59
01-02-19	01-03-19	57,368.310	Money Market Fund Cl O	1.00	57,368.31
01-04-19	01-07-19	59.520	Money Market Fund Cl O	1.00	59.52
01-04-19	01-07-19	29.098	Multi-Manager Large Cap Growth Fund Cl O	19.30	561.65
01-04-19	01-07-19	3.314	Multi-Manager Large Cap Value Fund Cl O	174.67	578.85
01-04-19	01-07-19	10.620	Multi-Manager Mid-Cap Value Fund Cl O	27.10	287.84
01-02-19	01-03-19	207.805	REIT Fund Cl O	52.20	10,846.99
01-02-19	01-03-19	0.003	REIT Fund Cl O	52.20	0.16
01-02-19	01-03-19	21.396	REIT Fund Cl O	52.20	1,116.83
01-04-19	01-07-19	1.812	REIT Fund Cl O	53.01	96.05

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-04-19	01-07-19	4.005	REIT Fund Cl 0	53.01	212.31
01-02-19	01-03-19	3,433.066	Short Duration Fund Cl 0	14.88	51,073.73
01-04-19	01-07-19	24.059	Short Duration Fund Cl 0	14.89	358.12
					318,760.19

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
12-17-13	01-03-19	5.779	BlackRock Emerging Markets Equity Index Fund CI O	595.83		655.69		59.86
12-26-13	01-03-19	1.879	BlackRock Emerging Markets Equity Index Fund CI O	194.76		213.19		18.43
01-15-14	01-03-19	8.472	BlackRock Emerging Markets Equity Index Fund CI O	862.09		961.24		99.15
01-29-14	01-03-19	61.451	BlackRock Emerging Markets Equity Index Fund CI O	5,989.59		6,972.25		982.65
01-29-14	01-03-19	521.028	Core Plus Fixed Income Fund CI O	18,117.18		21,500.22		3,383.04
02-11-14	01-03-19	80.941	Core Plus Fixed Income Fund CI O	2,829.22		3,340.03		510.81
03-12-14	01-03-19	76.108	Core Plus Fixed Income Fund CI O	2,657.48		3,140.60		483.12
04-09-14	01-03-19	74.901	Core Plus Fixed Income Fund CI O	2,652.56		3,090.79		438.23
04-17-14	01-03-19	72.496	Core Plus Fixed Income Fund CI O	2,574.49		2,991.55		417.06
04-29-14	01-03-19	632.885	Core Plus Fixed Income Fund CI O	22,498.43		26,116.00		3,617.57
04-30-14	01-03-19	69.728	Core Plus Fixed Income Fund CI O	2,476.87		2,877.33		400.46
05-02-14	01-03-19	0.007	Core Plus Fixed Income Fund CI O	0.24		0.29		0.05
06-11-14	01-03-19	113.619	Core Plus Fixed Income Fund CI O	4,084.36		4,688.49		604.13
06-12-14	01-03-19	2,840.762	Core Plus Fixed Income Fund CI O	102,116.87		117,224.04		15,107.17
09-16-13	01-03-19	207.805	REIT Fund CI O	7,478.28		10,846.99		3,368.71
10-02-13	01-03-19	0.003	REIT Fund CI O	0.12		0.16		0.04
10-09-13	01-03-19	21.396	REIT Fund CI O	767.48		1,116.83		349.34
04-10-17	01-03-19	3,433.066	Short Duration Fund CI O	50,009.47		51,073.73		1,064.26
10-02-18	01-03-19	57,368.310	Money Market Fund CI O	57,368.31		57,368.31	0.00	

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-16-14	01-07-19	0.344	BlackRock Equity Index Fund Class OIM	74.56	111.81		37.25
01-29-14	01-07-19	0.743	BlackRock Emerging Markets Equity Index Fund CI O	72.42	85.42		13.00
10-02-18	01-07-19	59.520	Money Market Fund CI O	59.52	59.52	0.00	
01-29-14	01-07-19	3.314	Multi-Manager Large Cap Value Fund CI O	394.75	578.85		184.10
06-12-14	01-07-19	28.400	Core Plus Fixed Income Fund CI O	1,020.89	1,177.33		156.44
03-23-16	01-07-19	17.717	International Fundamental Value Fund CI O	934.04	1,053.59		119.55
07-08-14	01-07-19	29.098	Multi-Manager Large Cap Growth Fund CI O	416.16	561.65		145.49
10-09-13	01-07-19	1.812	REIT Fund CI O	65.00	96.05		31.06
10-28-13	01-07-19	4.005	REIT Fund CI O	154.65	212.31		57.66
04-10-17	01-07-19	24.059	Short Duration Fund CI O	350.47	358.12		7.65
01-29-14	01-07-19	10.620	Multi-Manager Mid-Cap Value Fund CI O	208.70	287.84		79.14
Total Gains						0.00	31,735.40
Total Losses						0.00	0.00
Total Realized Gain/Loss				31,735.40	287,024.79	318,760.19	31,735.40

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

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

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