



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

June 1, 2019 - June 30, 2019

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 05-31-19 to 06-30-19

Account Value on 05-31-19	6,081,159.26
Cash Deposits	17,260.32
Non-Cash Deposits	0.00
Cash Withdrawals	-62,066.13
Non-Cash Withdrawals	0.00
Realized Gains	82.55
Unrealized Gains	251,134.43
Interest	0.00
Dividends	311.01
Fed Tax & State Withholding	-7,786.15
Expenses	-5,309.33
Fees	-4,964.68
Account Value on 06-30-19	6,269,821.28

May Pension
 w/H 9,414.72
 TS 7,845.60
\$17,260.32

→ \$75,161.61
July 2020 Pension

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 05-31-19 To 06-30-19

Security	05-31-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-19 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	302,584.44	863.02	-88.25	0.69	19,063.04	0.00	322,422.95
BlackRock Equity Index Fund Class OIM	435,735.39	1,208.22	-127.09	3.52	30,756.27	0.00	467,576.31
Core Plus Fixed Income Fund CI O	1,689,833.18	4,487.67	-1,196.96	2.11	31,796.65	0.00	1,724,922.65
International Fundamental Value Fund CI O	1,095,249.09	3,106.86	-1,140.88	25.63	53,247.30	0.00	1,150,487.99
Money Market Fund CI O	236,871.76	1,346.63	-74,251.16	0.00	0.00	311.01	164,278.24
Multi-Manager Large Cap Growth Fund CI O	623,926.35	1,726.03	-649.92	12.76	42,999.43	0.00	668,014.64
Multi-Manager Large Cap Value Fund CI O	624,227.76	1,726.03	-650.24	20.97	41,608.27	0.00	666,932.79
Multi-Manager Mid-Cap Value Fund CI O	315,114.72	863.02	-328.24	10.35	21,623.82	0.00	337,283.66
REIT Fund CI O	315,906.93	863.02	-329.07	5.75	6,760.17	0.00	323,206.80
Short Duration Fund CI O	515,557.31	1,380.83	-365.19	0.78	3,279.48	0.00	519,853.22
	6,155,006.92	17,571.33	-79,127.00	82.55	251,134.43	311.01	6,344,979.24
CASH AND EQUIVALENTS							
Cash	-73,847.66	96,076.31	-92,421.93	[Fees] -4,964.68		0.00	-75,157.96
Funds-in-transfer Account	0.00	96,076.31	-96,076.31	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	311.01	-311.01	0.00		0.00	0.00
	-73,847.66	192,463.63	-188,809.25	-4,964.68		0.00	-75,157.96
Total Account	6,081,159.26	210,034.96	-267,936.25	-4,882.13	251,134.43	311.01	6,269,821.28

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751
June 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	2,556,883	BlackRock Emerging Markets Equity Index Fund CI O	108.70	277,924.06	126.10	322,422.95	5.1	44,498.89	16.01	0.00	0.0
01acf	1,226,568	BlackRock Equity Index Fund Class OIM	283.29	347,476.51	381.21	467,576.31	7.5	120,099.80	34.56	0.00	0.0
90014	38,885,517	Core Plus Fixed Income Fund CI O	38.75	1,506,623.14	44.36	1,724,922.65	27.5	218,299.51	14.49	0.00	0.0
90020	18,476,689	International Fundamental Value Fund CI O	56.98	1,052,752.48	62.27	1,150,487.99	18.3	97,735.51	9.28	0.00	0.0
90003	163,967,228	Money Market Fund CI O	1.00	163,967.23	1.00	163,967.23	2.6	0.00	0.00	0.00	0.0
90030	28,506,215	Multi-Manager Large Cap Growth Fund CI O	17.33	494,091.31	23.43	668,014.64	10.7	173,923.33	35.20	0.00	0.0
90007	3,335,698	Multi-Manager Large Cap Value Fund CI O	155.07	517,252.83	199.94	666,932.79	10.6	149,679.96	28.94	0.00	0.0
90045	10,258,643	Multi-Manager Mid-Cap Value Fund CI O	25.00	256,504.29	32.88	337,283.66	5.4	80,779.38	31.49	0.00	0.0
90037	5,246,012	REIT Fund CI O	51.08	267,942.96	61.61	323,206.80	5.2	55,263.84	20.63	0.00	0.0
90041	33,831,395	Short Duration Fund CI O	14.67	496,393.61	15.37	519,853.22	8.3	23,459.61	4.73	0.00	0.0
				5,380,928.42		6,344,668.23	101.2	963,739.82	17.91	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-75,157.96		-75,157.96	-1.2			0.00	0.0
dwash		Reinvested Dividend Wash Account		311.01		311.01	0.0			0.00	0.0
				-74,846.95		-74,846.95	-1.2			0.00	0.0
Total Account				5,306,081.47		6,269,821.28	100.0	963,739.82	18.16	0.00	0.0

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

71751
From 06-01-19 To 06-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
					Cash
II	06-03-19	06-03-19	Cash		17,260.32
			Town of Scituate		
					TOTAL
					17,260.32
CASH WITHDRAWALS & TRANSFERS OUT					
					Cash
lo	06-28-19	06-28-19	Cash		59,973.12
			24 Periodic rolup for 71751		
lo	06-28-19	06-28-19	Cash		2,093.01
			1 Periodic rolup for 71751		
					SUBTOTAL
					62,066.13
					TOTAL
					62,066.13

71751

From 06-01-19 To 06-30-19

2 Periodic rollup for 71751

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

71751
 From 06-01-19 To 06-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Massachusetts Tax Withheld					
dp	06-28-19	06-28-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
Rhode Island Tax Withheld					
dp	06-28-19	06-28-19	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,032.33
South Carolina Tax Withheld					
dp	06-28-19	06-28-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		100.00
SUBTOTAL					1,837.65

Fed Tax Withholding On Retirement Distrib.

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

71751
 From 06-01-19 To 06-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	06-28-19	06-28-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,948.50
			SUBTOTAL		5,948.50
			TOTAL		7,786.15
EXPENSES					
			Major Medical		
dp	06-28-19	06-28-19	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		4,253.76
dp	06-28-19	06-28-19	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 06-01-19 To 06-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dp	06-06-19	06-06-19	Financial Services Firm Fee		2,295.58
			UBS Fee		
			WT/Matrix Fees		
dp	06-06-19	06-06-19	WT/Matrix Fees		2,669.10
			TOTAL		4,964.68

Account Net Total **-62,865.97**

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 06-01-19 To 06-30-19

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Fund CIO		
06-28-19	06-28-19	311.01
EXPENSES		
Connecticut Tax Withheld		
06-28-19	06-28-19	599.09
Fed Tax Withholding On Retirement Distrib.		
06-28-19	06-28-19	5,948.50
Major Medical		
06-28-19	06-28-19	4,253.76
06-28-19	06-28-19	1,055.57
		<u>5,309.33</u>
Massachusetts Tax Withheld		
06-28-19	06-28-19	106.23
Rhode Island Tax Withheld		
06-28-19	06-28-19	1,032.33

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751
 From 06-01-19 To 06-30-19

Security		Amount
Ex-Date	Pay-Date	
South Carolina Tax Withheld		
06-28-19	06-28-19	100.00
EXPENSES TOTAL		13,095.48
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
06-06-19	06-06-19	2,295.58
WT/Matrix Fees		
06-06-19	06-06-19	2,669.10
MANAGEMENT/TRUSTEE FEE TOTAL		4,964.68
Net Income		-17,749.15

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 06-01-19 To 06-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-04-19	06-05-19	7.179	BlackRock Emerging Markets Equity Index Fund CI O	120.21	863.02
06-04-19	06-05-19	3.331	BlackRock Equity Index Fund Class OIM	362.72	1,208.22
06-04-19	06-05-19	102.799	Core Plus Fixed Income Fund CI O	43.65	4,487.67
06-04-19	06-05-19	51.344	International Fundamental Value Fund CI O	60.51	3,106.86
06-04-19	06-05-19	1,035.620	Money Market Fund CI O	1.00	1,035.62
06-04-19	06-05-19	77.974	Multi-Manager Large Cap Growth Fund CI O	22.14	1,726.03
06-04-19	06-05-19	8.970	Multi-Manager Large Cap Value Fund CI O	192.42	1,726.03
06-04-19	06-05-19	27.337	Multi-Manager Mid-Cap Value Fund CI O	31.57	863.02
06-04-19	06-05-19	14.275	REIT Fund CI O	60.46	863.02
06-04-19	06-05-19	90.292	Short Duration Fund CI O	15.29	1,380.83
					17,260.32
REINVESTED DIVIDENDS					
05-31-19	06-03-19	463.450	Money Market Fund CI O	1.00	463.45
					463.45
SALES					
06-05-19	06-06-19	0.738	BlackRock Emerging Markets Equity Index Fund CI O	119.58	88.25
06-05-19	06-06-19	0.347	BlackRock Equity Index Fund Class OIM	366.25	127.09

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 06-01-19 To 06-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-05-19	06-06-19	27.442	Core Plus Fixed Income Fund Cl O	43.62	1,196.96
06-05-19	06-06-19	18.781	International Fundamental Value Fund Cl O	60.75	1,140.88
06-03-19	06-04-19	483.168	Money Market Fund Cl O	1.00	483.17
06-03-19	06-04-19	409.860	Money Market Fund Cl O	1.00	409.86
06-03-19	06-04-19	0.110	Money Market Fund Cl O	1.00	0.11
06-03-19	06-04-19	967.330	Money Market Fund Cl O	1.00	967.33
06-03-19	06-04-19	340.510	Money Market Fund Cl O	1.00	340.51
06-03-19	06-04-19	71.650.342	Money Market Fund Cl O	1.00	71,650.34
06-05-19	06-06-19	88.830	Money Market Fund Cl O	1.00	88.83
06-05-19	06-06-19	29.061	Multi-Manager Large Cap Growth Fund Cl O	22.36	649.92
06-05-19	06-06-19	3.357	Multi-Manager Large Cap Value Fund Cl O	193.70	650.24
06-05-19	06-06-19	10.332	Multi-Manager Mid-Cap Value Fund Cl O	31.77	328.24
06-05-19	06-06-19	5.360	REIT Fund Cl O	61.39	329.07
06-05-19	06-06-19	23.866	Short Duration Fund Cl O	15.30	365.19
					78,815.99

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

71751
From 06-01-19 To 06-30-19

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
02-20-19	06-04-19	483.168	Money Market Fund CI O	483.17		483.17	0.00	
03-01-19	06-04-19	409.860	Money Market Fund CI O	409.86		409.86	0.00	
03-05-19	06-04-19	0.110	Money Market Fund CI O	0.11		0.11	0.00	
03-07-19	06-04-19	967.330	Money Market Fund CI O	967.33		967.33	0.00	
04-01-19	06-04-19	340.510	Money Market Fund CI O	340.51		340.51	0.00	
04-02-19	06-04-19	71,650.342	Money Market Fund CI O	71,650.34		71,650.34	0.00	
07-28-14	06-06-19	0.347	BlackRock Equity Index Fund Class OIM	80.33		127.09		46.76
04-30-14	06-06-19	0.738	BlackRock Emerging Markets Equity Index Fund CI O	77.30		88.25		10.95
04-02-19	06-06-19	88.830	Money Market Fund CI O	88.83		88.83	0.00	
04-29-14	06-06-19	3.357	Multi-Manager Large Cap Value Fund CI O	418.80		650.24		231.44
06-12-14	06-06-19	27.442	Core Plus Fixed Income Fund CI O	986.46		1,196.96		210.50
03-23-16	06-06-19	18.781	International Fundamental Value Fund CI O	990.13		1,140.88		150.75
10-27-14	06-06-19	29.061	Multi-Manager Large Cap Growth Fund CI O	405.51		649.92		244.41
01-29-14	06-06-19	5.360	REIT Fund CI O	197.29		329.07		131.78
04-10-17	06-06-19	23.866	Short Duration Fund CI O	347.66		365.19		17.53

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-19 To 06-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-14	06-06-19	10.332	Multi-Manager Mid-Cap Value Fund CI O	217.81	328.24		110.43
Total Gains						0.00	1,154.55
Total Losses						0.00	0.00
Total Realized Gain/Loss						0.00	1,154.55

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-19 To 06-30-19

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

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