



Broadridge®

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

March 1, 2019 - March 31, 2019

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 02-28-19 to 03-31-19

Account Value on 02-28-19	6,071,223.16
Cash Deposits	16,122.10
Non-Cash Deposits	0.00
Cash Withdrawals	-61,350.79
Non-Cash Withdrawals	0.00
Realized Gains	-0.50
Unrealized Gains	66,318.80
Interest	1.88
Dividends	340.51
Fed Tax & State Withholding	-7,395.26
Expenses	-5,105.27
Fees	-4,993.46
Account Value on 03-31-19	6,075,161.17

Feb 14/4 8,793.87
 Feb 75 7,328.23
\$16,122.10

→ \$73,851.32
 April 2000 Pension

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 02-28-19 To 03-31-19

Security	02-28-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-19 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	319,864.60	806.20	-93.29	0.35	2,653.68	0.00	323,231.55
BlackRock Equity Index Fund Class OIM	457,526.81	1,128.55	-133.45	0.09	8,977.54	0.00	467,499.54
Core Plus Fixed Income Fund CI O	1,553,844.43	4,192.22	-1,100.64	-1.04	32,928.25	0.00	1,589,863.21
International Fundamental Value Fund CI O	1,142,587.82	2,902.32	-1,190.20	-4.43	-16,747.16	0.00	1,127,548.36
Money Market Fund CI O	222,702.83	1,307.95	-74,275.34	0.00	0.00	340.51	150,075.95
Multi-Manager Large Cap Growth Fund CI O	666,541.68	1,612.40	-694.31	2.78	17,952.33	0.00	685,414.88
Multi-Manager Large Cap Value Fund CI O	648,092.80	1,612.40	-675.10	-0.82	1,676.55	0.00	650,705.83
Multi-Manager Mid-Cap Value Fund CI O	335,797.26	806.20	-349.79	1.94	3,636.92	0.00	339,892.54
REIT Fund CI O	323,525.00	806.20	-337.01	0.64	11,727.14	0.00	335,721.98
Short Duration Fund CI O	474,587.87	1,289.92	-336.17	-0.02	3,513.55	0.00	479,055.15
	6,145,071.10	16,464.36	-79,185.30	-0.50	66,318.80	340.51	6,149,008.97
CASH AND EQUIVALENTS							
Cash	-73,847.94	94,967.02	-89,975.30	-4,993.46		1.88	-73,847.80
Funds-in-transfer Account	0.00	94,968.77	-94,968.77	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	340.51	-340.51	0.00		0.00	0.00
	-73,847.94	190,276.30	-185,284.58	-4,993.46		1.88	-73,847.80
Total Account	6,071,223.16	206,740.66	-264,469.88	-4,993.96	66,318.80	342.39	6,075,161.17

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751

March 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	2,580.073	BlackRock Emerging Markets Equity Index Fund Cl O	107.65	277,738.04	125.28	323,231.55	5.3	45,493.51	16.38	0.00	0.0
01acf	1,279.051	BlackRock Equity Index Fund Class OIM	274.69	351,343.45	365.51	467,499.54	7.7	116,156.08	33.06	0.00	0.0
90014	37,161.097	Core Plus Fixed Income Fund Cl O	38.54	1,432,129.49	42.78	1,589,863.21	26.2	157,733.73	11.01	0.00	0.0
90020	18,111.481	International Fundamental Value Fund Cl O	56.63	1,025,633.74	62.26	1,127,548.36	18.6	101,914.62	9.94	0.00	0.0
90003	149,735.438	Money Market Fund Cl O	1.00	149,735.44	1.00	149,735.44	2.5	0.00	0.00	0.00	0.0
90030	30,572.946	Multi-Manager Large Cap Growth Fund Cl O	16.78	513,084.53	22.42	685,414.88	11.3	172,330.35	33.59	0.00	0.0
90007	3,397.303	Multi-Manager Large Cap Value Fund Cl O	151.45	514,517.81	191.54	650,705.83	10.7	136,188.01	26.47	0.00	0.0
90045	10,910.077	Multi-Manager Mid-Cap Value Fund Cl O	24.25	264,546.95	31.15	339,892.54	5.6	75,345.59	28.48	0.00	0.0
90037	5,507.702	REIT Fund Cl O	49.51	272,687.53	60.96	335,721.98	5.5	63,034.45	23.12	0.00	0.0
90041	31,660.508	Short Duration Fund Cl O	14.64	463,462.53	15.13	479,055.15	7.9	15,592.62	3.36	0.00	0.0
				5,264,879.50		6,148,668.46	101.2	883,788.95	16.79	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,847.80		-73,847.80	-1.2			0.00	0.0
dwash		Reinvested Dividend Wash Account		340.51		340.51	0.0			0.00	0.0
				-73,507.29		-73,507.29	-1.2			0.00	0.0
Total Account				5,191,372.21		6,075,161.17	100.0	883,788.95	17.02	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
					Cash
li	03-05-19	03-05-19	Cash		16,122.10
		Town of Scituate			
					TOTAL
					16,122.10
CASH WITHDRAWALS & TRANSFERS OUT					
					Cash
lo	03-29-19	03-29-19	Cash		59,282.00
		24 Periodic rollup for 71751			
lo	03-29-19	03-29-19	Cash		2,068.79
		1 Periodic rollup for 71751			
					SUBTOTAL
					61,350.79
					TOTAL
					61,350.79

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

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	03-29-19	03-29-19	Connecticut Tax Withheld		389.23
			State Tax Withholding		
			2 Periodic rollop for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Massachusetts Tax Withheld					
dp	03-29-19	03-29-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Rhode Island Tax Withheld					
dp	03-29-19	03-29-19	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rolup for 71751		923.64
South Carolina Tax Withheld					
dp	03-29-19	03-29-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,519.10

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-29-19	03-29-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,876.16
			SUBTOTAL		5,876.16
			TOTAL		7,395.26
EXPENSES					
			Major Medical		
dp	03-29-19	03-29-19	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		4,078.01
dp	03-29-19	03-29-19	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,027.26
			SUBTOTAL		5,105.27
			TOTAL		5,105.27

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
Financial Services Firm Fee					
dp	03-06-19	03-06-19	Financial Services Firm Fee		2,310.83
			-2146826265		
			UBS Fee		
WT/Matrix Fees					
dp	03-06-19	03-06-19	WT/Matrix Fees		2,682.63
			-2146826265		
TOTAL					4,993.46
Account Net Total					-62,722.68

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

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 03-01-19 To 03-31-19

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Fund CI 0			
03-29-19	03-29-19		340.51
CASH AND EQUIVALENTS			
Cash			
03-01-19	03-01-19		1.88
EXPENSES			
Connecticut Tax Withheld			
03-29-19	03-29-19		389.23
Fed Tax Withholding On Retirement Distrib.			
03-29-19	03-29-19		5,876.16
Major Medical			
03-29-19	03-29-19		4,078.01
03-29-19	03-29-19		1,027.26
			5,105.27

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 03-01-19 To 03-31-19

Security		Amount
Ex-Date	Pay-Date	
Massachusetts Tax Withheld		
03-29-19	03-29-19	106.23
Rhode Island Tax Withheld		
03-29-19	03-29-19	923.64
South Carolina Tax Withheld		
03-29-19	03-29-19	100.00
EXPENSES TOTAL		12,500.53
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
03-06-19	03-06-19	2,310.83
WT/Matrix Fees		
03-06-19	03-06-19	2,682.63
MANAGEMENT/TRUSTEE FEE TOTAL		4,993.46
Net Income		-17,151.60

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 03-01-19 To 03-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-04-19	03-05-19	0.001	BlackRock Emerging Markets Equity Index Fund CI O	90.00	0.09
03-06-19	03-07-19	6.457	BlackRock Emerging Markets Equity Index Fund CI O	124.84	806.11
03-06-19	03-07-19	3.162	BlackRock Equity Index Fund Class 01M	356.91	1,128.55
03-04-19	03-05-19	0.012	Core Plus Fixed Income Fund CI O	41.67	0.50
03-06-19	03-07-19	100.132	Core Plus Fixed Income Fund CI O	41.86	4,191.72
03-04-19	03-05-19	0.005	International Fundamental Value Fund CI O	68.00	0.34
03-06-19	03-07-19	46.026	International Fundamental Value Fund CI O	63.05	2,901.98
03-04-19	03-05-19	0.110	Money Market Fund CI O	1.00	0.11
03-06-19	03-07-19	967.330	Money Market Fund CI O	1.00	967.33
03-04-19	03-05-19	0.009	Multi-Manager Large Cap Growth Fund CI O	21.11	0.19
03-06-19	03-07-19	74.121	Multi-Manager Large Cap Growth Fund CI O	21.75	1,612.21
03-04-19	03-05-19	0.001	Multi-Manager Large Cap Value Fund CI O	190.00	0.19
03-06-19	03-07-19	8.501	Multi-Manager Large Cap Value Fund CI O	189.65	1,612.21
03-04-19	03-05-19	0.003	Multi-Manager Mid-Cap Value Fund CI O	30.00	0.09
03-06-19	03-07-19	26.280	Multi-Manager Mid-Cap Value Fund CI O	30.67	806.11
03-04-19	03-05-19	0.002	REIT Fund CI O	45.00	0.09
03-06-19	03-07-19	13.724	REIT Fund CI O	58.74	806.11
03-04-19	03-05-19	0.010	Short Duration Fund CI O	15.00	0.15
03-06-19	03-07-19	85.819	Short Duration Fund CI O	15.03	1,289.77
					16,123.85

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
02-28-19	03-01-19	409.860	Money Market Fund CI O	1.00	409.86
SALES					
03-05-19	03-06-19	0.748	BlackRock Emerging Markets Equity Index Fund CI O	124.72	93.29
03-05-19	03-06-19	0.372	BlackRock Equity Index Fund Class OIM	358.74	133.45
03-05-19	03-06-19	26.295	Core Plus Fixed Income Fund CI O	41.86	1,100.64
03-05-19	03-06-19	18.908	International Fundamental Value Fund CI O	62.95	1,190.20
03-01-19	03-04-19	11,971.978	Money Market Fund CI O	1.00	11,971.98
03-01-19	03-04-19	959.510	Money Market Fund CI O	1.00	959.51
03-01-19	03-04-19	506.940	Money Market Fund CI O	1.00	506.94
03-01-19	03-04-19	12,217.880	Money Market Fund CI O	1.00	12,217.88
03-01-19	03-04-19	430.740	Money Market Fund CI O	1.00	430.74
03-01-19	03-04-19	966.560	Money Market Fund CI O	1.00	966.56
03-01-19	03-04-19	280.060	Money Market Fund CI O	1.00	280.06
03-01-19	03-04-19	46,517.652	Money Market Fund CI O	1.00	46,517.65
03-05-19	03-06-19	83.510	Money Market Fund CI O	1.00	83.51
03-05-19	03-06-19	31.675	Multi-Manager Large Cap Growth Fund CI O	21.92	694.31
03-05-19	03-06-19	3.538	Multi-Manager Large Cap Value Fund CI O	190.81	675.10
03-05-19	03-06-19	11.286	Multi-Manager Mid-Cap Value Fund CI O	30.99	349.79
03-05-19	03-06-19	5.718	REIT Fund CI O	58.94	337.01

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 03-01-19 To 03-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-05-19	03-06-19	22.383	Short Duration Fund Cl 0	15.02	336.17
					78,844.79

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

71751
From 03-01-19 To 03-31-19

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
10-02-18	03-04-19	11,971.978	Money Market Fund Cl O	11,971.98		11,971.98	0.00	
10-09-18	03-04-19	959.510	Money Market Fund Cl O	959.51		959.51	0.00	
11-01-18	03-04-19	506.940	Money Market Fund Cl O	506.94		506.94	0.00	
11-07-18	03-04-19	12,217.880	Money Market Fund Cl O	12,217.88		12,217.88	0.00	
12-03-18	03-04-19	430.740	Money Market Fund Cl O	430.74		430.74	0.00	
12-12-18	03-04-19	966.560	Money Market Fund Cl O	966.56		966.56	0.00	
01-02-19	03-04-19	280.060	Money Market Fund Cl O	280.06		280.06	0.00	
01-03-19	03-04-19	46,517.652	Money Market Fund Cl O	46,517.65		46,517.65	0.00	
04-16-14	03-06-19	0.372	BlackRock Equity Index Fund Class OIM	80.63		133.45		52.82
01-29-14	03-06-19	0.748	BlackRock Emerging Markets Equity Index Fund Cl O	72.91		93.29		20.38
01-03-19	03-06-19	83.510	Money Market Fund Cl O	83.51		83.51	0.00	
01-29-14	03-06-19	3.538	Multi-Manager Large Cap Value Fund Cl O	421.43		675.10		253.67
06-12-14	03-06-19	26.295	Core Plus Fixed Income Fund Cl O	945.23		1,100.64		155.41
03-23-16	03-06-19	18.908	International Fundamental Value Fund Cl O	996.83		1,190.20		193.37
07-08-14	03-06-19	31.675	Multi-Manager Large Cap Growth Fund Cl O	453.01		694.31		241.30
10-28-13	03-06-19	5.718	REIT Fund Cl O	220.79		337.01		116.22
04-10-17	03-06-19	22.383	Short Duration Fund Cl O	326.05		336.17		10.12

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-19 To 03-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-14	03-06-19	11.286	Multi-Manager Mid-Cap Value Fund CI 0	221.79	349.79		128.00
Total Gains						0.00	1,171.29
Total Losses						0.00	0.00
Total Realized Gain/Loss						0.00	1,171.29

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 03-01-19 To 03-31-19

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

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