



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

June 1, 2018 - June 30, 2018

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 05-31-18 to 06-30-18

Account Value on 05-31-18	5,938,083.78
Cash Deposits	16,318.83
Non-Cash Deposits	0.00
Cash Withdrawals	-63,419.68
Non-Cash Withdrawals	0.00
Realized Gains	37.34
Unrealized Gains	-2,467.59
Interest	0.00
Dividends	335.13
Fed Tax & State Withholding	-7,164.88
Expenses	-6,547.74
Fees	-4,833.73
Account Value on 06-30-18	5,870,341.47

May 24th \$8,901.18
 May 15 7,417.65
 \$16,318.83

July 2000 Pension \$73,851.32
 Death Benefit 32,909.98
 \$106,761.30 ✓

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 05-31-18 To 06-30-18

Security	05-31-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-18 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	290,407.17	815.94	-84.70	1.82	-12,078.46	0.00	279,061.77
BlackRock Equity Index Fund Class OIM	433,676.43	1,142.32	-126.49	1.97	2,638.27	0.00	437,332.51
Core Plus Fixed Income Fund CI O	1,581,416.58	4,242.90	-1,120.17	-4.57	-3,315.83	0.00	1,581,218.91
International Fundamental Value Fund CI O	1,071,070.01	2,937.39	-1,115.70	7.29	409.89	0.00	1,073,308.88
Money Market Fund CI O	292,144.24	1,314.26	-77,107.35	0.00	-21.63	335.13	216,664.65
Multi-Manager Large Cap Growth Fund CI O	629,381.94	1,631.88	-655.61	16.49	4,459.96	0.00	634,834.66
Multi-Manager Large Cap Value Fund CI O	608,476.90	1,631.88	-633.83	7.10	-1,627.43	0.00	607,854.62
Multi-Manager Mid-Cap Value Fund CI O	305,220.29	815.94	-317.94	3.97	1,718.36	0.00	307,440.62
REIT Fund CI O	309,929.05	815.94	-322.84	3.54	5,214.66	0.00	315,640.35
Short Duration Fund CI O	489,740.16	1,305.51	-346.90	-0.28	134.62	0.00	490,833.12
	6,011,462.77	16,653.96	-81,831.53	37.34	-2,467.59	335.13	5,944,190.09
CASH AND EQUIVALENTS							
Cash	-73,378.99	97,815.27	-93,451.17	-4,833.73		0.00	-73,848.62
Funds-in-transfer Account	0.00	97,815.27	-97,815.27	0.00		0.00	0.00
Reinvested Dividend Wash Account	-73,378.99	195,965.67	-191,601.57	-4,833.73		0.00	-73,848.62
Total Account	5,938,083.78	212,619.63	-273,433.10	-4,796.39	-2,467.59	335.13	5,870,341.47

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Account Appraisal - SETTLED TRADES Scituate RI Police Pension Plan

71751
 June 30, 2018

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	2,241.100	BlackRock Emerging Markets Equity Index Fund CI O	104.47	234,124.90	124.52	279,061.77	4.8	44,936.87	19.19	0.00	0.0
01acf	1,267.164	BlackRock Equity Index Fund Class OIM	255.23	323,415.30	345.13	437,332.51	7.4	113,917.21	35.22	0.00	0.0
90014	38,908.903	Core Plus Fixed Income Fund CI O	37.76	1,469,074.46	40.64	1,581,218.91	26.9	112,144.45	7.63	0.00	0.0
90020	16,516.764	International Fundamental Value Fund CI O	55.62	918,698.28	64.98	1,073,308.88	18.3	154,610.60	16.83	0.00	0.0
90003	216,351.150	Money Market Fund CI O	1.00	216,351.15	1.00	216,329.51	3.7	-21.64	-0.01	0.00	0.0
90030	30,509.163	Multi-Manager Large Cap Growth Fund CI O	15.65	477,441.78	20.81	634,834.66	10.8	157,392.89	32.97	0.00	0.0
90007	3,285.825	Multi-Manager Large Cap Value Fund CI O	143.24	470,667.66	184.99	607,854.62	10.4	137,186.96	29.15	0.00	0.0
90045	10,324.768	Multi-Manager Mid-Cap Value Fund CI O	23.08	238,259.15	29.78	307,440.62	5.2	69,181.47	29.04	0.00	0.0
90037	5,585.171	REIT Fund CI O	47.03	262,661.49	56.51	315,640.35	5.4	52,978.86	20.17	0.00	0.0
90041	33,236.262	Short Duration Fund CI O	14.60	485,356.11	14.77	490,833.12	8.4	5,477.01	1.13	0.00	0.0
				5,096,050.27		5,943,854.96	101.3	847,804.68	16.64	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,848.62		-73,848.62	-1.3			0.00	0.0
divwash		Reinvested Dividend Wash Account		335.13		335.13	0.0			0.00	0.0
				-73,513.49		-73,513.49	-1.3			0.00	0.0
Total Account				5,022,536.78		5,870,341.47	100.0	847,804.68	16.88	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-18 To 06-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
					Cash
II	06-05-18	06-05-18	Cash		16,318.83
			Town of Scituate		
					TOTAL
					16,318.83
CASH WITHDRAWALS & TRANSFERS OUT					
					Cash
Io	06-13-18	06-13-18	Cash		3,280.98
			1 Partial Distribution/Lump sum rolup for 71751		
Io	06-29-18	06-29-18	Cash		58,069.91
			24 Periodic rolup for 71751		
Io	06-29-18	06-29-18	Cash		2,068.79
			1 Periodic rolup for 71751		
					SUBTOTAL
					63,419.68
					TOTAL
					63,419.68

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-18 To 06-30-18

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	06-29-18	06-29-18	Connecticut Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		210.64

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-18 To 06-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Massachusetts Tax Withheld					
dp	06-29-18	06-29-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Rhode Island Tax Withheld					
dp	06-29-18	06-29-18	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,023.64
South Carolina Tax Withheld					
dp	06-29-18	06-29-18	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,440.51

Fed Tax Withholding On Retirement Dtrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-18 To 06-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	06-29-18	06-29-18	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rolup for 71751		5,724.37
			SUBTOTAL		5,724.37
			TOTAL		7,164.88

EXPENSES

			Major Medical		
dp	06-29-18	06-29-18	Major Medical Major Medical Withholding 8 Periodic rolup for 71751		5,520.48
dp	06-29-18	06-29-18	Major Medical Major Medical Withholding 1 Periodic rolup for 71751		1,027.26
			SUBTOTAL		6,547.74
			TOTAL		6,547.74

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-18 To 06-30-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dip	06-06-18	06-06-18	Financial Services Firm Fee		2,232.86
			UBS Fee		
			WT/Matrix Fees		
dip	06-06-18	06-06-18	WT/Matrix Fees		2,600.87
			TOTAL		4,833.73

Account Net Total -65,647.20

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 06-01-18 To 06-30-18

Security

Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Fund CI 0		
06-29-18	06-29-18	335.13
EXPENSES		
Connecticut Tax Withheld		
06-29-18	06-29-18	210.64
Fed Tax Withholding On Retirement Distrib.		
06-29-18	06-29-18	5,724.37
Major Medical		
06-29-18	06-29-18	5,520.48
06-29-18	06-29-18	1,027.26
		6,547.74
Massachusetts Tax Withheld		
06-29-18	06-29-18	106.23
Rhode Island Tax Withheld		
06-29-18	06-29-18	1,023.64

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-18 To 06-30-18

Security		Amount
Ex-Date	Pay-Date	
South Carolina Tax Withheld		
06-29-18	06-29-18	100.00
EXPENSES TOTAL		13,712.62
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
06-06-18	06-06-18	2,232.86
WT/Matrix Fees		
06-06-18	06-06-18	2,600.87
MANAGEMENT/TRUSTEE FEE TOTAL		4,833.73
Net Income		-18,211.22

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 06-01-18 To 06-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-06-18	06-07-18	6.117	BlackRock Emerging Markets Equity Index Fund CI O	133.39	815.94
06-06-18	06-07-18	3.249	BlackRock Equity Index Fund Class OIM	351.59	1,142.32
06-06-18	06-07-18	104.929	Core Plus Fixed Income Fund CI O	40.44	4,242.90
06-06-18	06-07-18	44.666	International Fundamental Value Fund CI O	65.76	2,937.39
06-06-18	06-07-18	979.130	Money Market Fund CI O	1.00	979.13
06-06-18	06-07-18	76.306	Multi-Manager Large Cap Growth Fund CI O	21.39	1,631.88
06-06-18	06-07-18	8.616	Multi-Manager Large Cap Value Fund CI O	189.40	1,631.88
06-06-18	06-07-18	27.010	Multi-Manager Mid-Cap Value Fund CI O	30.21	815.94
06-06-18	06-07-18	14.446	REIT Fund CI O	56.48	815.94
06-06-18	06-07-18	88.539	Short Duration Fund CI O	14.75	1,305.51
					<u>16,318.83</u>
REINVESTED DIVIDENDS					
05-31-18	06-01-18	387.950	Money Market Fund CI O	1.00	387.95
					<u>387.95</u>
SALES					
06-05-18	06-06-18	0.638	BlackRock Emerging Markets Equity Index Fund CI O	132.76	84.70
06-05-18	06-06-18	0.363	BlackRock Equity Index Fund Class OIM	348.46	126.49

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-18 To 06-30-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-05-18	06-06-18	27.618	Core Plus Fixed Income Fund Cl O	40.56	1,120.17
06-05-18	06-06-18	17.064	International Fundamental Value Fund Cl O	65.38	1,115.70
06-01-18	06-04-18	73,381.690	Money Market Fund Cl O	1.00	73,381.69
06-05-18	06-06-18	109.550	Money Market Fund Cl O	1.00	109.55
06-14-18	06-15-18	3,280.980	Money Market Fund Cl O	1.00	3,280.98
06-05-18	06-06-18	30.935	Multi-Manager Large Cap Growth Fund Cl O	21.19	655.61
06-05-18	06-06-18	3.379	Multi-Manager Large Cap Value Fund Cl O	187.58	633.83
06-05-18	06-06-18	10.604	Multi-Manager Mid-Cap Value Fund Cl O	29.98	317.94
06-05-18	06-06-18	5.745	REIT Fund Cl O	56.19	322.84
06-05-18	06-06-18	23.515	Short Duration Fund Cl O	14.75	346.90
					81,496.40

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-18 To 06-30-18

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-03-18	06-04-18	73,381.690	Money Market Fund CI O	73,381.69		73,381.69	0.00	
10-25-13	06-06-18	0.363	BlackRock Equity Index Fund Class OIM	73.65		126.49		52.84
10-25-13	06-06-18	0.638	BlackRock Emerging Markets Equity Index Fund CI O	68.15		84.70		16.55
04-03-18	06-06-18	109.550	Money Market Fund CI O	109.55		109.55	0.00	
10-28-13	06-06-18	3.379	Multi-Manager Large Cap Value Fund CI O	392.30		633.83		241.53
09-16-13	06-06-18	27.618	Core Plus Fixed Income Fund CI O	928.99		1,120.17		191.18
03-23-16	06-06-18	17.064	International Fundamental Value Fund CI O	899.61		1,115.70		216.09
01-28-14	06-06-18	30.935	Multi-Manager Large Cap Growth Fund CI O	408.91		655.61		246.70
07-30-13	06-06-18	5.745	REIT Fund CI O	218.50		322.84		104.34
04-10-17	06-06-18	23.515	Short Duration Fund CI O	342.54		346.90		4.36
09-16-13	06-06-18	10.604	Multi-Manager Mid-Cap Value Fund CI O	194.66		317.94		123.28
04-03-18	06-15-18	3,280.980	Money Market Fund CI O	3,280.98		3,280.98	0.00	
Total Gains							0.00	1,196.87
Total Losses							0.00	0.00
Total Realized Gain/Loss							0.00	1,196.87

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-18 To 06-30-18

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

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