

Annual Statement

·
·
· **OF THE FINANCIAL CONDITION**
· **OF THE BELMONT RETIREMENT BOARD**
· **TO THE PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION**
· **FOR THE YEAR ENDED 12/31/2018**
·
·

Annual Statement for the Year Ended December 31, 2018 of the conditions and Affairs of the Belmont Retirement Board.

Organized Under the Laws of the Commonwealth of Massachusetts to the Public Employee Retirement Administration Commission.

Date of Certificate 07/01/1937

Effective Date 07/01/1937

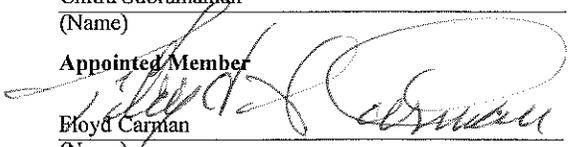
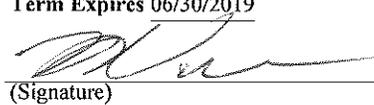
ADMINISTRATION OFFICE

90 Concord Ave
Street & Number

3rd Floor, Suite 3, Belmont, MA 02478
City/Town, State and Zip Code

(617) 993-2792
Telephone Number

We, the undersigned, members of the Belmont Retirement Board certify under penalties of perjury, that that we are the official board members of said retirement system, and that on the thirty-first date of December last, all of the herein-described assets were the absolute property of said retirement system, free and clear from any liens or claims thereon, except as stated, and the following statements, with the schedules and explanations therein contained, annexed, or referred to, are a full and correct exhibit of all of the assets, liabilities, income and disbursements, changes in fund balances, and the conditions and affairs of said retirement system on the said thirty-first date of December last, and for the year ended on that date, according to the best of our information, knowledge, and belief respectively.

Board Of Retirement	Ex-Officio Member Chitra Subramanian (Name)	 (Signature) 4/30/19
	Appointed Member  Floyd Carman (Name)	Term Expires <u>06/30/2020</u> (Signature)
	Elected Member Walter Wellman (Name)	Term Expires <u>12/27/2020</u> (Signature)
	Elected Member Ross Vona (Name)	Term Expires <u>06/30/2019</u>  (Signature)
	Member Appointed by Other Members Thomas Gibson (Chair) (Name)	Term Expires <u>02/06/2021</u>  (Signature)
	Investment Managers	Atlant Capital Management
	Rothschild Asset Management	<u>1251 Avenue of the Americas, NY, NY 10020</u>
	PRIM International Equity	<u>84 State Street, Boston MA 02109</u>
Investment Consultant	New England Pension	<u>One Main Street, Cambridge, MA 02142</u>
Custodian	People's United Bank	<u>240 Cabot Street, Beverly, MA 01915</u>

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

ANNUAL STATEMENT BALANCE TESTS

1. ASSET BALANCE

Assets Previous Year	108,963,548.82
Income Current Year	10,357,340.13
Disbursements Current Year	13,312,745.83
Assets Current Year	106,008,143.12

2. ASSET DIFFERENCE

Assets Current Year	106,008,143.12
Assets Previous Year	108,963,548.82
Difference	-2,955,405.70

3. INCOME DIFFERENCE

Income Current Year	10,357,340.13
Disbursements Current Year	13,312,745.83
Difference	-2,955,405.70

4. FUND CHANGE DIFFERENCE

Total Fund Change Credits Current Year	12,379,025.06
Total Fund Change Debits Current Year	-15,334,430.76
Difference	-2,955,405.70

Note: The difference as a result of tests 2, 3 and 4 should be the same.

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

ASSETS & LIABILITIES

	2018	2017	2016
1. 1040 Cash	1,191,620.24	2,525,101.28	190,842.07
2. 1100 Short Term Investments	0.00	0.00	2,172,857.66
3. 1180 Fixed Income Securities	0.00	0.00	0.00
4. 1170 Equities	4,816,883.47	4,726,135.90	5,576,004.54
5. 1101 Pooled Short Term Funds	0.00	0.00	0.00
6. 1172 Pooled Domestic Equity Funds	18,719,218.24	25,300,670.77	25,088,793.43
7. 1173 Pooled International Equity Funds	11,427,247.08	11,958,036.29	9,459,047.53
8. 1174 Pooled Global Equity Funds	1,124,221.00	1,642,716.00	1,987,018.00
9. 1181 Pooled Domestic Fixed Income Funds	11,164,770.87	9,866,492.71	8,569,489.76
10. 1182 Pooled International Fixed Income Funds	6,092,471.34	6,195,996.05	0.00
11. 1183 Pooled Global Fixed Income Funds	10,451,087.67	10,500,925.02	8,773,719.46
12. 1193 Pooled Alternative Investments	13,933,422.26	12,919,116.82	9,690,252.24
13. 1194 Pooled Real Estate Funds	13,248,689.68	10,028,601.39	10,191,513.13
14. 1195 Pooled Domestic Balanced Funds	0.00	0.00	0.00
15. 1196 Pooled International Balanced Funds	0.00	0.00	0.00
16. 1197 Hedge Funds	6,654,230.61	6,759,413.71	7,717,036.94
17. 1198 PRIT Cash	0.00	0.00	0.00
18. 1199 PRIT Fund	2,433,570.13	2,491,746.08	2,124,619.50
19. 1550 Interest Due and Accrued	1,425.95	1,436.80	308.13
20. 1350 Prepaid Expenses	0.00	0.00	0.00
21. 1398 Accounts Receivable (A)	4,751,421.65	4,094,011.43	4,221,886.28
22. 1910 Land	0.00	0.00	0.00
23. 1920 Buildings	0.00	0.00	0.00
24. 1929 Accumulated Depreciation – Buildings	0.00	0.00	0.00
25. 2020 Accounts Payable (A)	(-2,137.07)	(-46,851.45)	(-4,961.68)
TOTAL	106,008,143.12	108,963,548.80	95,758,426.99
FUNDS			
1. 3293 Annuity Savings Fund	27,371,151.21	26,848,131.64	27,426,005.47
2. 3294 Annuity Reserve Fund	7,238,052.42	6,844,354.37	5,772,549.47
3. 3295 Military Service Fund	4,937.38	4,932.45	4,927.52
4. 3296 Pension Fund	43,534.97	27,418.86	0.00
5. 3298 Expense Fund	0.00	0.00	0.00
6. 3297 Pension Reserve Fund	71,350,467.14	75,238,711.50	62,554,944.55
TOTAL ASSETS AT MARKET VALUE	106,008,143.12	108,963,548.82	95,758,427.01

(A) Specific details for Accounts Receivable and Accounts Payable are to be disclosed on Schedule A

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

	Balance Dec. 31 Prior year	Receipts	Interfund Transfers	Disbursements	Balance Dec.31 Current Year
Annuity Savings Fund	26,848,131.64	3,250,342.94	-2,021,684.93	-705,638.44	27,371,151.21
Annuity Reserve Fund	6,844,354.37	214,262.39	2,021,684.93	-1,842,249.27	7,238,052.42
Pension Fund	27,418.86	9,984,074.87	0.00	-9,967,958.76	43,534.97
Military Service Fund	4,932.45	4.93	0.00	0.00	4,937.38
Expense Fund	0.00	796,899.36	0.00	-796,899.36	0.00
Pension Reserve Fund	75,238,711.50	-3,888,244.36	0.00	0.00	71,350,467.14
Total All Funds	108,963,548.82	10,357,340.13	- 0 -	-13,312,745.83	106,008,143.12

List below all transfers:

Xfer from	Annuity Savings Fund	to	Annuity Reserve Fund	in the amt of	2,021,684.93	on acct of	Current YR Retirees
	Control Acct						
Xfer from	_____	to	_____	in the amt of	_____	on acct of	_____
Xfer from	_____	to	_____	in the amt of	_____	on acct of	_____
Xfer from	_____	to	_____	in the amt of	_____	on acct of	_____
Xfer from	_____	to	_____	in the amt of	_____	on acct of	_____

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

RECEIPTS

	2018	2017	2016
1. Annuity Savings Fund:			
(a) 4891 Members' Deductions	2,743,028.86	2,624,930.24	2,562,892.18
(b) 4892 Transfers from Other Systems	445,684.21	224,624.77	248,619.04
(c) 4893 Member Make Up Payments and Redeposits	27,658.07	9,193.66	19,923.72
(d) 4900 Member Payments from Rollovers	0.00	31,385.22	0.00
(e) Investment Income Credited to Members' Accounts	33,971.80	49,400.16	31,123.36
Subtotal	3,250,342.94	2,939,534.05	2,862,558.30
2. Annuity Reserve Fund:			
(a) 4750 Recovery of Annuity from Reinstatement	0.00	0.00	0.00
(b) Investment Income Credited to Annuity Reserve Fund	214,262.39	150,652.61	178,139.83
Subtotal	214,262.39	150,652.61	178,139.83
3. Pension Fund:			
(a) 4898 3(8)(c) Reimbursements from Other Systems	228,283.36	307,782.41	33,889.51
(b) 4899 Received from Commonwealth for COLA & Survivor Bft	95,598.51	48,857.73	118,433.29
(c) 4894 Pension Fund Appropriation	9,643,193.00	9,014,711.00	8,427,189.00
(d) 4840 Workers Compensation Settlement	17,000.00	10,000.00	0.00
(e) 4751 Recovery of Pension from Reinstatement	0.00	0.00	0.00
(f) 4841 Recovery of 91A Overearnings	0.00	0.00	0.00
Subtotal	9,984,074.87	9,381,351.14	8,579,511.80
4. Military Service Fund:			
(a) 4890 Contributions Received from Municipality	0.00	0.00	4,927.52
(b) Investment Income Credited	4.93	4.93	0.00
Subtotal	4.93	4.93	4,927.52
5. Expense Fund:			
(a) 4896 Expense Fund Appropriation	0.00	0.00	0.00
(b) Investment Income Credited to Expense Fund	796,899.36	791,614.36	903,938.28
Subtotal	796,899.36	791,614.36	903,938.28
6. Pension Reserve Fund:			
(a) 4897 Federal Grant Reimbursement	-2,999.97	0.00	0.00
(b) 4895 Pension Reserve Appropriation	0.00	0.00	0.00
(c) 4822 Interest Not Refunded	1,352.31	1,405.11	331.27
(d) 4825 Miscellaneous Income	0.00	51,326.21	0.00
(e) Excess Investment Income	-3,886,596.70	12,628,757.66	6,490,296.34
Subtotal	-3,888,244.36	12,681,488.98	6,490,627.61
TOTAL RECEIPTS	10,357,340.13	25,944,646.07	19,019,703.34

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

DISBURSEMENTS

	2018	2017	2016
1. Annuity Savings Fund:			
(a) 5757 Refunds to Members	161,104.87	317,964.22	107,142.97
(b) 5756 Transfers to Other Systems	544,533.57	613,555.14	146,230.56
Subtotal	<u>705,638.44</u>	<u>931,519.36</u>	<u>253,373.53</u>
2. Annuity Reserve Fund:			
(a) 5750 Annuities Paid	1,842,249.27	1,671,112.62	1,870,640.67
(b) 5759 Option B Refunds	0.00	0.00	0.00
Subtotal	<u>1,842,249.27</u>	<u>1,671,112.62</u>	<u>1,870,640.67</u>
3. Pension Fund:			
(a) 5751 Pensions Paid	9,506,824.55	8,938,065.26	8,773,365.38
Regular Pension Payments	7,166,029.64	6,869,697.94	6,600,144.44
Survivorship Payments	551,037.23	529,572.88	528,313.86
Ordinary Disability Payments	119,611.56	117,499.14	116,198.81
Accidental Disability Payments	1,384,646.03	1,231,077.56	1,170,642.54
Accidental Death Payments	224,615.69	168,115.93	672,908.57
Section 101 Benefits	60,884.40	22,101.81	13,914.72
(b) 5755 3(8)(c) Reimbursements To Other Systems	461,134.21	407,212.66	265,970.82
(c) 5752 COLAs Paid	0.00	0.00	0.00
(d) 5753 Chapter 389 Beneficiary Increase Paid	0.00	0.00	0.00
Subtotal	<u>9,967,958.76</u>	<u>9,345,277.92</u>	<u>9,039,336.20</u>
4. Military Service Fund:			
(a) 4890 Return to Municipality for Members who Withdrew Funds	0.00	0.00	0.00
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5. Expense Fund:			
(a) 5118 Board Member Stipend	15,000.00	12,500.00	11,000.00
(b) 5119 Salaries	143,203.77	154,066.27	140,003.06
(c) 5120 Benefits	0.00	0.00	0.00
(d) 5304 Management Fees	403,658.70	383,362.42	430,842.05
(e) 5305 Custodial Fees	23,567.80	43,694.78	55,044.00
(f) 5307 Investment Consultant Fees	55,000.00	41,370.31	96,440.36
(g) 5308 Legal Expenses	30,111.28	34,470.68	36,898.00
(h) 5309 Medical Expenses	0.00	228.38	36.34
(i) 5310 Fiduciary Insurance	5,560.00	5,441.00	5,365.00
(j) 5311 Service Contracts	24,240.57	25,853.11	46,818.78
(k) 5312 Rent Expense	24,000.00	6,000.00	0.00
(l) 5315 Professional Services	7,869.00	22,519.50	44,562.00
(m) 5316 Actuarial Services	21,000.00	0.00	0.00
(n) 5317 Accounting Services	0.00	0.00	0.00
(o) 5320 Education And Training	3,420.00	1,800.00	3,170.00
(p) 5589 Administrative Expenses	16,471.01	52,952.86	4,560.08
(q) 5599 Furniture and Equipment	18,087.08	3,795.03	13,160.00
(r) 5719 Travel	5,710.15	3,560.02	16,038.61
(s) 5829 Depreciation Expense: Building	0.00	0.00	0.00
Subtotal	<u>796,899.36</u>	<u>791,614.36</u>	<u>903,938.28</u>
TOTAL DISBURSEMENTS	<u>13,312,745.83</u>	<u>12,739,524.26</u>	<u>12,067,288.68</u>

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

INVESTMENT INCOME

	2018	2017	2016
Investment Income received from:			
(a) Cash (from Schedule 1)	36,091.49	13,252.12	797.58
(b) Short Term Investments (from Schedule 2)	0.00	0.00	941.40
(c) Fixed Income Securities (from Schedules 3A and 3C)	0.00	0.00	0.00
(d) Equities (from Schedules 4A and 4C)	53,606.06	47,103.76	56,037.68
(e) Pooled Funds (from Schedule 5)	1,837,764.37	1,970,240.91	589,349.23
(f) Commission Recapture and Securities Litigation	0.00	0.00	0.00
4821 TOTAL INVESTMENT INCOME	1,927,461.92	2,030,596.79	647,125.89
Plus:			
4884 Realized Gains (Profits)	2,228,872.89	2,552,879.27	30,745.40
4886 Unrealized Gains (Increase in Market Value)	3,380,485.90	10,248,077.26	12,033,381.80
1550 Interest Due & Accrued on Fixed Income Securities at End Of Current Year	1,425.95	1,436.80	308.13
Less:			
4823 Paid Accrued Interest on Fixed Income Securities	0.00	0.00	0.00
4885 Realized Losses	245,018.42	219,195.17	3,276.26
4887 Unrealized Losses (Decrease in Market Value)	10,133,249.66	993,365.23	5,104,787.15
1550 Interest Due and Accrued on Fixed Income Securities Prior Year	1,436.80	0.00	0.00
Additional Adjustments:			
4701 Carried Interest Expense	0.00	0.00	0.00
4702 Equalization Expense	0.00	0.00	0.00
4703 Miscellaneous Investment Expenses	0.00	0.00	0.00
NET INVESTMENT INCOME	-2,841,458.22	13,620,429.72	7,603,497.81
Income required:			
Annuity Savings Fund (from Supplementary Schedule)	33,971.80	49,400.16	31,123.36
Annuity Reserve Fund	214,262.39	150,652.61	178,139.83
Expense Fund	796,899.36	791,614.36	903,938.28
Military Service Fund	4.93	4.93	0.00
TOTAL INCOME REQUIRED	1,045,138.48	991,672.06	1,113,201.47
Net Investment Income	-2,841,458.22	13,620,429.72	7,603,497.81
Less Income Required	1,045,138.48	991,672.06	1,113,201.47
EXCESS INCOME TO PENSION RESERVE FUND	-3,886,596.70	12,628,757.66	6,490,296.34

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

MEMBERSHIP FOR CURRENT YEAR

	Group 1	Group 2 & 4	TOTAL
ACTIVE MEMBERS			
Active Membership, Dec. 31st, Previous Year	336	130	466
Inactive Membership, Dec. 31st, Previous Year	273	16	289
Enrolled During Current Year	64	6	70
Transfers Between Groups	0	0	0
Reinstatements of Disabled Members	0	0	0
SUBTOTAL	64	6	70
Deduct:			
Death	0	0	0
Withdrawals	33	5	38
Retirements	14	4	18
SUBTOTAL	47	9	56
Active Membership, Dec. 31st, Current Year	337	127	464
Inactive Membership, Dec. 31st, Current Year	289	16	305

RETIREED MEMBERS, BENEFICIARIES & SURVIVORS

Retired, Beneficiary and Survivor Membership, Dec. 31st, Previous Year	207	138	345
Retirements During the Year			
Superannuation	13	4	17
Ordinary Disability	0	0	0
Accidental Disability	1	0	1
Termination Retirement Allowance	0	0	0
Beneficiary of Deceased Retiree	1	2	3
Survivor Benefits from Active Membership	0	0	0
SUBTOTAL	15	6	21
Deduct:			
Deaths of Retired Members	12	7	19
Termination of Survivor Benefits	3	0	3
Reinstatements of Disabled Pensions	0	0	0
SUBTOTAL	15	7	22
Retired Membership, Dec. 31st, Current Year			
Superannuation	171	85	256
Ordinary Disability	3	3	6
Accidental Disability	16	22	38
Termination	0	0	0
Beneficiaries from Accidental Deaths	0	5	5
Beneficiaries from Section 100	0	1	1
Beneficiaries from Section 101	1	3	4
Beneficiaries under Option C	5	13	18
Option (D) Survivor Allowance	9	3	12
Section 12B Survivor Allowance	2	2	4

Total Retired, Beneficiary and Survivor Membership, Dec. 31st, Current Year	207	137	344
TOTAL MEMBERSHIP			
Active, Inactive, Retired, Beneficiary and Survivor, Dec. 31st, Current Year	833	280	1,113

Annual Statement of the Belmont Retirement Board for the Year Ended December 31, 2018.

Schedule A: Detail of Accounts Receivable and Accounts Payable

Accounts Receivable	Amount	Original Date
4751 Recovery of Pension from Reinstatement	0.00	
4840 Workers Compensation Settlements	0.00	
4841 Recovery of 91A Overearnings	0.00	
4891 Members Deductions	644.15	
4892 Transfers From Other Systems	0.00	
4893 Member Make Up Payments and Redeposits	0.00	
4900 Member Payments from Rollovers	0.00	
4898 3(8)(c) Reimbursements from Other Systems	0.00	
4899 Received from Commonwealth for COLA and Survivor Benefits	0.00	
4884 Realized Gain on Sale of Investments	0.00	
4894 Pension Fund Appropriation (Current Fiscal Year)	4,750,120.50	
4894 Pension Fund Appropriation (Previous Fiscal Year)	0.00	
4890 Contributions Received from Municipality on Account of Military Service	0.00	
4897 Federal Grant Reimbursement	0.00	
4895 Pension Reserve Appropriation	0.00	
Investments Sold But Funds Not Received (list individually)		
Prior Year Rec	200.46	
Maggi Fed Tax Pymt	456.54	
	0.00	
	0.00	
TOTAL RECEIVABLES	4,751,421.65	
Accounts Payable		
5316 Actuarial Services	0.00	
5317 Accounting Services	0.00	
5320 Education and Training	0.00	
5757 Refunds to Members	0.00	
5756 Transfers to Other Systems	0.00	
5750 Annuities Paid	0.00	
5759 Option B Refund	0.00	
5751 Pensions Paid	0.00	
5755 3(8)(c) Reimbursements to Other Systems	0.00	
5752 COLAs Paid	0.00	
5753 Chapter 389 Beneficiary Increase Paid	0.00	
4885 Realized Loss on Sale of Investments	0.00	
4890 Return to Municipality for Members Who Withdrew Their Funds	0.00	
5118 Board Members' Stipend	0.00	
5119 Salaries	0.00	
5304 Management Fees	0.00	
5305 Custodial Fees	0.00	
5307 Investment Consultant Fees	0.00	
5308 Legal Expenses	0.00	
5309 Medical Expenses	0.00	
5310 Fiduciary Insurance	0.00	
5311 Service Contracts	0.00	
5312 Rent Expense	0.00	
5315 Professional Services Expense	0.00	
5589 Administrative Expenses	0.00	
5599 Furniture and Equipment	0.00	
5719 Travel	0.00	
Investments Purchased But Not Paid For (list individually)		
Open Payables	-2,137.07	
	0.00	
	0.00	
TOTAL PAYABLES	-2,137.07	

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

		SCHEDULE 1					
		CASH ACCOUNT ACTIVITY DURING YEAR					
<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>BOOK VALUE AT END OF PREVIOUS YEAR</u>	<u>DEPOSITS/WITHDRAWALS THIS YEAR</u>	<u>BOOK VALUE AT END OF YEAR</u>	<u>INCOME RECEIVED THIS YEAR</u>	<u>INCOME DUE AND ACCRUED AT YEAR END</u>
658655	999J00325	COLLECTIVE US GOVT STIF 15	1,549,680.30	(1,016,055.55)	533,624.75	32,853.88	1,003.59
658657	999J00325	COLLECTIVE US GOVT STIF 15	220,742.10	(10,778.03)	209,964.07	3,237.61	422.36
		Citizens bank	754,678.88	(306,647.46)	448,031.42		
		SCHEDULE TOTALS	2,525,101.28	(1,333,481.04)	1,191,620.24	36,091.49	1,425.95

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 2A

SHORT TERM SECURITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	PRICE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	INTEREST RECEIVED DURING YEAR	INTEREST DUE AND ACCRUED AT YEAR END
------	-------	----------------------	------	---------------	-----------	-------	-----------------------------	----------------------------------	-------------------------------	--------------------------------------

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 2B

SHORT TERM SECURITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	ACCRUED INT PAID	COST INCLUDING COMMISSION BUT EXCLUDING INT
------	-------	----------------------	------	---------------	-----------	------------	----------------	------	------------------	---

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 2C
SHORT TERM SECURITIES SOLD DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>PAR VALUE</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>PROCEEDS FROM SALE</u>	<u>BOOK VALUE</u>	<u>PROFIT/LOSS ON SALE</u>	<u>INTEREST RECEIVED DURING YEAR</u>
-------------	--------------	-----------------------------	-------------	----------------------	------------------	-------------------	-----------------------	-------------	---------------------------	-------------------	----------------------------	--------------------------------------

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3A

FIXED INCOME SECURITIES OWNED AT END OF YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>PAR VALUE</u>	<u>PRICE</u>	<u>MARKET VALUE AT END OF YEAR</u>	<u>CHANGE IN MARKET VALUE INCR/DECR</u>	<u>INTEREST RECEIVED DURING YEAR</u>	<u>INTEREST DUE AND ACCRUED AT YEAR END</u>
-------------	--------------	-----------------------------	-------------	----------------------	------------------	--------------	------------------------------------	---	--------------------------------------	---

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3B
FIXED INCOME SECURITIES PURCHASED DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>RATE</u>	<u>MATURITY DATE</u>	<u>PAR VALUE</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>ACCRUED INT PAID</u>	<u>COST INCLUDING COMMISSION BUT EXCLUDING INT</u>
-------------	--------------	-----------------------------	-------------	----------------------	------------------	-------------------	-----------------------	-------------	-------------------------	--

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 3C
FIXED INCOME SECURITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	RATE	MATURITY DATE	PAR VALUE	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	INTEREST RECEIVED DURING YEAR
------	-------	----------------------	------	---------------	-----------	------------	----------------	------	--------------------	------------	---------------------	-------------------------------

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4A

EQUITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
658657	000360206	AAON INC	1,484,000	35.06000	52,029.04	(2,433.76)	474.88
658657	038336103	APTARGROUP INC	1,441,000	94.07000	135,554.87	11,225.39	2,030.16
658657	04316A108	ARTISAN PARTNERS ASSET MANAGEM	1,752,000	22.11000	38,736.72	(30,467.28)	5,886.73
658657	057665200	BALCHEM CORP	525,000	78.35000	41,133.75	(1,181.25)	220.50
658657	073685109	BEACON ROOFING SUPPLY INC	3,397,000	31.72000	107,752.84	(60,477.58)	0.00
658657	09227Q100	BLACKBAUD INC	1,703,000	62.90000	107,118.70	(53,797.77)	817.44
658657	147528103	CASEY'S GENERAL STORES INC	1,237,000	128.14000	158,509.18	19,461.02	1,251.37
658657	14808P109	CASS INFORMATION SYSTEMS INC	900,000	52.92000	47,628.00	3,970.50	804.00
658657	153527106	CENTRAL GARDEN & PET CO	1,199,000	34.45000	41,305.55	2,122.83	0.00
658657	169905106	CHOICE HOTELS INTERNATIONAL IN	2,128,000	71.58000	152,322.24	(13,124.28)	1,714.64
658657	198516106	COLUMBIA SPORTSWEAR CO	1,508,000	84.09000	126,807.72	18,412.68	1,596.78
658657	21871D103	CORELOGIC INC/UNITED STATES	4,024,000	33.42000	134,482.08	(47,696.77)	0.00
658657	258278100	DORMAN PRODUCTS INC	1,555,000	90.02000	139,981.10	43,811.06	0.00
658657	262037104	DRIL-QUIP INC	1,040,000	30.03000	31,231.20	(18,376.80)	0.00
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	660,000	59.28000	39,124.80	(1,011.26)	0.00
658657	29404K106	ENVESTNET INC	1,252,000	49.19000	61,585.88	(826.32)	0.00
658657	294268107	EPLUS INC	684,000	71.17000	48,680.28	(3,303.40)	0.00
658657	30214U102	EXPONENT INC	3,887,000	50.71000	121,044.77	36,186.92	1,678.43
658657	303250104	FAIR ISAAC CORP	510,000	187.00000	95,370.00	17,238.00	0.00
658657	349853101	FORWARD AIR CORP	1,511,000	54.85000	88,363.35	(4,172.49)	1,014.93
658657	35905A109	FRONTDOOR INC	2,392,000	26.51000	63,551.12	(23,711.85)	0.00
658657	368735104	GENERAC HOLDINGS INC	1,052,000	49.70000	52,284.40	(6,294.13)	0.00
658657	447462102	HURON CONSULTING GROUP INC	1,515,000	51.31000	77,734.65	14,024.46	0.00
658657	44930G107	ICU MEDICAL INC	447,000	229.63000	102,644.51	3,118.50	0.00
658657	450628108	IBERIABANK CORP	1,094,000	64.28000	70,322.32	(13,655.15)	1,282.88
658657	457985208	INTEGRA LIFESCIENCES HOLDINGS	2,059,000	45.10000	92,860.90	(5,682.84)	0.00
658657	458334109	INTER PARFUMS INC	2,225,000	65.57000	145,893.25	49,217.00	2,151.24
658657	466032109	J&J SNACK FOODS CORP	990,000	144.59000	143,144.10	(5,872.15)	991.80
658657	49714P108	KINSALE CAPITAL GROUP INC	1,135,000	55.56000	63,060.60	8,431.89	317.80
658657	497266106	KIRBY CORP	1,494,000	67.36000	100,635.84	836.64	0.00
658657	513847103	LANCASTER COLONY CORP	360,000	176.86000	63,669.60	16,027.17	1,102.80
658657	515098101	LANDSTAR SYSTEM INC	902,000	95.67000	86,294.34	(7,603.86)	1,921.26
658657	562750109	MANHATTAN ASSOCIATES INC	3,971,000	42.37000	168,251.27	(28,472.07)	0.00
658657	59064R109	MESA LABORATORIES INC	311,000	208.39000	64,809.29	8,729.14	49.76
658657	610236101	MONRO INC	1,241,000	68.75000	85,318.75	14,643.80	967.98
658657	615394202	MOOG INC	1,566,000	77.48000	121,333.68	(12,567.75)	1,041.50
658657	617700109	MORNINGSTAR INC	1,035,000	109.84000	113,684.40	13,320.45	1,403.50

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4A
EQUITIES OWNED AT END OF YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	PRICE PER SHARE	MARKET VALUE AT END OF YEAR	CHANGE IN MARKET VALUE INCR/DECR	DIVIDENDS RECEIVED DURING YEAR
658657	636518102	NATIONAL INSTRUMENTS CORP	1,619,000	45.38000	73,470.22	6,071.25	1,489.48
658657	638904102	NAVIGATORS GROUP INC/THE	1,702,000	69.49000	118,271.98	32,737.55	440.72
658657	703395103	PATTERSON COS INC	1,321,000	19.68000	25,970.86	(21,756.87)	1,373.84
658657	72346Q104	PINNACLE FINANCIAL PARTNERS IN	1,096,000	46.10000	50,525.60	(22,139.20)	635.68
658657	73278L105	POOL CORP	431,000	148.65000	64,068.15	7,570.84	1,246.80
658657	739276103	POWER INTEGRATIONS INC	843,000	60.98000	51,406.14	(10,596.51)	539.52
658657	743606105	PROSPERITY BANCSHARES INC	1,284,000	62.30000	79,993.20	(9,976.68)	1,848.96
658657	749607107	RLJ CORP	918,000	68.99000	63,332.82	7,646.94	1,716.66
658657	754212108	RAVEN INDUSTRIES INC	1,483,000	36.19000	53,669.77	2,728.72	771.16
658657	79546E104	SALLY BEAUTY HOLDINGS INC	4,279,000	17.05000	72,956.95	(7,317.09)	0.00
658657	806037107	SCANSOURCE INC	1,089,000	34.38000	37,439.82	(1,546.38)	0.00
658657	81725T100	SENSIENT TECHNOLOGIES CORP	1,078,000	55.85000	60,206.30	(14,885.60)	983.34
658657	829073105	SIMPSON MANUFACTURING CO INC	1,192,000	54.13000	64,522.96	(17,933.05)	170.72
658657	840441109	SOUTH STATE CORP	1,532,000	59.95000	91,843.40	(37,574.76)	1,396.09
658657	858190103	STATE BANK FINANCIAL CORP	3,017,000	21.41000	64,593.97	(25,433.31)	2,413.60
658657	858586100	STEPAN CO	686,000	74.00000	50,764.00	(4,239.83)	511.71
658657	904214103	UMPQUA HOLDINGS CORP	3,123,000	15.90000	49,655.70	(15,302.70)	2,467.17
658657	904708104	UNIFIRST CORP/MA	648,000	143.07000	92,709.36	(13,110.32)	167.42
658657	91359E105	UNIVERSAL HEALTH REALTY INCOME	709,000	61.37000	43,511.33	(9,741.66)	1,900.13
658657	91732J102	US ECOLOGY INC	985,000	62.98000	62,035.30	11,800.30	709.20
658657	957090103	WESTAMERICA BANCORPORATION	1,174,000	55.68000	65,368.32	(4,543.38)	1,878.40
658657	978097103	WOLVERINE WORLD WIDE INC	3,017,000	31.89000	96,212.13	(11,693.30)	445.78
SCHEDULE TOTALS					4,816,883.47	(219,186.34)	51,766.76
					TOTAL INCREASE	349,333.06	
					TOTAL DECREASE	568,519.40	

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
658657	073685109	BEACON ROOFING SUPPLY INC	310.000	05/11/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.20	13,087.70
658657	073685109	BEACON ROOFING SUPPLY INC	76.000	05/11/18	BARCLAYS CAPITAL LE, NEW YORK	0.95	3,176.20
658657	073685109	BEACON ROOFING SUPPLY INC	37.000	05/14/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.74	1,559.03
658657	073685109	BEACON ROOFING SUPPLY INC	367.000	05/14/18	J.P MORGAN SECURITIES INC, NEW YORK	4.59	15,456.21
658657	073685109	BEACON ROOFING SUPPLY INC	293.000	06/04/18	BERNSTEIN SANFORD C & CO, NEW YORK	2.93	12,407.58
658657	073685109	BEACON ROOFING SUPPLY INC	245.000	06/05/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.90	10,342.16
658657	073685109	BEACON ROOFING SUPPLY INC	148.000	06/05/18	BARCLAYS CAPITAL LE, NEW YORK	1.85	6,240.85
658657	073685109	BEACON ROOFING SUPPLY INC	123.000	07/19/18	MORGAN STANLEY & CO INC, NY	2.46	5,192.35
658657	073685109	BEACON ROOFING SUPPLY INC	26.000	07/20/18	BARCLAYS CAPITAL LE, NEW YORK	0.33	1,115.88
658657	073685109	BEACON ROOFING SUPPLY INC	13.000	07/23/18	RBC CAPITAL MARKETS LLC, NEW YORK	0.59	562.67
658657	073685109	BEACON ROOFING SUPPLY INC	164.000	11/14/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	5.74	4,528.91
658657	073685109	BEACON ROOFING SUPPLY INC	196.000	11/15/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.86	5,360.64
658657	147528103	CASEY'S GENERAL STORES INC	109.000	06/22/18	J.P MORGAN SECURITIES INC, NEW YORK	4.91	11,617.31
658657	147528103	CASEY'S GENERAL STORES INC	65.000	09/26/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.28	8,438.63
658657	14808P109	CASS INFORMATION SYSTEMS INC	150.000	12/03/18	STOCK DIVIDEND	0.00	0.00
658657	153527106	CENTRAL GARDEN & PET CO	21.000	12/03/18	WELLS FARGO SECURITIES, LLC, NEW YC	0.42	718.23
658657	153527106	CENTRAL GARDEN & PET CO	18.000	12/03/18	INVESTMENT TECH GROUP INC, NEW YOF	0.36	610.29
658657	153527106	CENTRAL GARDEN & PET CO	49.000	12/04/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.49	1,630.16
658657	153527106	CENTRAL GARDEN & PET CO	309.000	12/06/18	MORGAN STANLEY & CO INC, NY	6.18	10,070.25
658657	153527106	CENTRAL GARDEN & PET CO	64.000	12/07/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.80	2,130.40
658657	153527106	CENTRAL GARDEN & PET CO	24.000	12/07/18	MORGAN STANLEY & CO INC, NY	0.48	791.17
658657	153527106	CENTRAL GARDEN & PET CO	68.000	12/10/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.85	2,249.61
658657	153527106	CENTRAL GARDEN & PET CO	41.000	12/11/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.51	1,400.46
658657	153527106	CENTRAL GARDEN & PET CO	127.000	12/14/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.54	4,199.19
658657	153527106	CENTRAL GARDEN & PET CO	56.000	12/17/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.56	1,807.70
658657	153527106	CENTRAL GARDEN & PET CO	104.000	12/18/18	BERNSTEIN SANFORD C & CO, NEW YORK	1.04	3,367.30
658657	153527106	CENTRAL GARDEN & PET CO	60.000	12/19/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.60	1,952.23
658657	153527106	CENTRAL GARDEN & PET CO	46.000	12/20/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.46	1,472.98
658657	153527106	CENTRAL GARDEN & PET CO	48.000	12/21/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.96	1,490.93
658657	153527106	CENTRAL GARDEN & PET CO	48.000	12/24/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.48	1,490.77
658657	153527106	CENTRAL GARDEN & PET CO	13.000	12/26/18	MORGAN STANLEY & CO INC, NY	0.26	395.46
658657	153527106	CENTRAL GARDEN & PET CO	40.000	12/27/18	MORGAN STANLEY & CO INC, NY	0.80	1,268.52
658657	153527106	CENTRAL GARDEN & PET CO	18.000	12/28/18	WELLS FARGO SECURITIES, LLC, NEW YC	0.36	614.26
658657	153527106	CENTRAL GARDEN & PET CO	45.000	12/31/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.45	1,522.81
658657	169905106	CHOICE HOTELS INTERNATIONAL IN	80.000	07/19/18	J.P MORGAN SECURITIES INC, NEW YORK	3.60	6,339.04
658657	169905106	CHOICE HOTELS INTERNATIONAL IN	99.000	07/20/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.47	7,865.08
658657	21871D103	CORELOGIC INC/UNITED STATES	151.000	11/14/18	J.P MORGAN SECURITIES INC, NEW YORK	1.89	6,037.36

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
658657	21871D103	CORELOGIC INC/UNITED STATES	153.000	11/14/18	BERNSTEIN SANFORD C & CO, NEW YORK	1.53	6,097.60
658657	21871D103	CORELOGIC INC/UNITED STATES	193.000	11/15/18	WELLS FARGO SECURITIES, LLC, NEW YC	6.76	7,799.14
658657	21871D103	CORELOGIC INC/UNITED STATES	132.000	11/16/18	WELLS FARGO SECURITIES, LLC, NEW YC	4.62	5,361.80
658657	258278100	DORMAN PRODUCTS INC	107.000	04/26/18	LIQUIDNET INC, NEW YORK	2.03	7,121.39
658657	258278100	DORMAN PRODUCTS INC	10.000	04/26/18	BARCLAYS CAPITAL LE, NEW YORK	0.13	663.33
658657	258278100	DORMAN PRODUCTS INC	4.000	04/26/18	J.P MORGAN SECURITIES INC, NEW YORK	0.04	266.71
658657	258278100	DORMAN PRODUCTS INC	80.000	04/27/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.80	5,335.05
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	122.000	10/23/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.27	7,390.43
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	61.000	10/23/18	INVESTMENT TECH GROUP INC, NEW YOF	1.22	3,675.25
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	189.000	10/24/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	6.62	11,312.09
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	69.000	10/25/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.42	4,151.27
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	1.000	10/31/18	LIQUIDNET INC, NEW YORK	0.02	61.56
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	79.000	10/31/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.79	4,856.38
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	69.000	10/31/18	BARCLAYS CAPITAL LE, NEW YORK	0.86	4,249.46
658657	29089Q105	EMERGENT BIOSOLUTIONS INC	70.000	11/01/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.45	4,439.62
658657	294268107	EPLUS INC	6.000	11/27/18	MORGAN STANLEY & CO INC, NY	0.12	473.25
658657	294268107	EPLUS INC	53.000	11/28/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.86	4,337.49
658657	294268107	EPLUS INC	24.000	11/29/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.84	1,977.74
658657	30214U102	EXPONENT INC	1,874.000	06/08/18	STOCK SPLIT	0.00	0.00
658657	35905A109	FRONTDOOR INC	240.000	10/03/18	LIQUIDNET INC, NEW YORK	4.56	10,524.50
658657	35905A109	FRONTDOOR INC	122.000	10/03/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.44	5,252.48
658657	35905A109	FRONTDOOR INC	125.000	10/04/18	J.P MORGAN SECURITIES INC, NEW YORK	1.56	5,583.69
658657	35905A109	FRONTDOOR INC	156.000	10/04/18	BERNSTEIN SANFORD C & CO, NEW YORK	1.56	6,890.86
658657	35905A109	FRONTDOOR INC	63.000	10/05/18	MORGAN STANLEY & CO INC, NY	1.26	2,766.42
658657	35905A109	FRONTDOOR INC	38.000	10/08/18	MORGAN STANLEY & CO INC, NY	0.76	1,719.79
658657	35905A109	FRONTDOOR INC	35.000	10/09/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.70	1,622.77
658657	35905A109	FRONTDOOR INC	48.000	10/09/18	BARCLAYS CAPITAL LE, NEW YORK	0.60	2,238.60
658657	35905A109	FRONTDOOR INC	165.000	10/09/18	LIQUIDNET INC, NEW YORK	3.14	7,782.98
658657	35905A109	FRONTDOOR INC	267.000	10/10/18	LIQUIDNET INC, NEW YORK	5.07	12,230.39
658657	35905A109	FRONTDOOR INC	83.000	10/10/18	BARCLAYS CAPITAL LE, NEW YORK	1.04	3,764.12
658657	35905A109	FRONTDOOR INC	36.000	10/30/18	LIQUIDNET INC, NEW YORK	0.68	1,112.40
658657	35905A109	FRONTDOOR INC	313.000	10/31/18	ICBC FINCL SVCS, NEW YORK	5.32	10,475.70
658657	35905A109	FRONTDOOR INC	19.000	11/14/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.24	423.41
658657	35905A109	FRONTDOOR INC	182.000	11/14/18	MORGAN STANLEY & CO INC, NY	3.64	4,068.06
658657	35905A109	FRONTDOOR INC	114.000	11/15/18	MORGAN STANLEY & CO INC, NY	2.28	2,477.20
658657	35905A109	FRONTDOOR INC	137.000	11/16/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.71	2,878.60
658657	35905A109	FRONTDOOR INC	56.000	11/16/18	J.P MORGAN SECURITIES INC, NEW YORK	0.56	1,172.37

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
658657	35905A109	FRONTDOOR INC	2,000	11/19/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.03	43.87
658657	35905A109	FRONTDOOR INC	5,000	11/19/18	J.P MORGAN SECURITIES INC, NEW YORK	0.05	111.98
658657	35905A109	FRONTDOOR INC	12,000	11/20/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.15	266.22
658657	35905A109	FRONTDOOR INC	6,000	11/20/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.06	133.85
658657	35905A109	FRONTDOOR INC	10,000	11/21/18	MORGAN STANLEY & CO INC, NY	0.20	233.25
658657	35905A109	FRONTDOOR INC	5,000	11/23/18	MORGAN STANLEY & CO INC, NY	0.10	113.83
658657	35905A109	FRONTDOOR INC	14,000	11/26/18	MORGAN STANLEY & CO INC, NY	0.28	311.62
658657	35905A109	FRONTDOOR INC	35,000	11/27/18	J.P MORGAN SECURITIES INC, NEW YORK	0.35	804.35
658657	35905A109	FRONTDOOR INC	22,000	11/28/18	WELLS FARGO SECURITIES, LLC, NEW YC	0.44	493.04
658657	35905A109	FRONTDOOR INC	6,000	11/29/18	J.P MORGAN SECURITIES INC, NEW YORK	0.06	135.07
658657	35905A109	FRONTDOOR INC	45,000	11/29/18	LIQIDNET INC, NEW YORK	0.86	1,013.82
658657	35905A109	FRONTDOOR INC	31,000	11/30/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.09	717.73
658657	368736104	GENERAC HOLDINGS INC	142,000	08/21/18	LIQIDNET INC, NEW YORK	2.70	7,778.63
658657	368736104	GENERAC HOLDINGS INC	152,000	08/21/18	INSTINET CLEARING SER INC, NEW YORK	1.52	8,340.77
658657	368736104	GENERAC HOLDINGS INC	164,000	08/22/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.28	9,204.22
658657	368736104	GENERAC HOLDINGS INC	455,000	08/22/18	BARCLAYS CAPITAL LE, NEW YORK	5.69	25,475.77
658657	368736104	GENERAC HOLDINGS INC	139,000	08/23/18	LIQIDNET INC, NEW YORK	2.64	7,779.14
658657	447462102	HURON CONSULTING GROUP INC	17,000	09/27/18	MORGAN STANLEY & CO INC, NY	0.34	830.31
658657	447462102	HURON CONSULTING GROUP INC	44,000	09/28/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.44	2,167.73
658657	447462102	HURON CONSULTING GROUP INC	79,000	10/01/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.58	3,887.02
658657	447462102	HURON CONSULTING GROUP INC	13,000	10/02/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.13	637.05
658657	447462102	HURON CONSULTING GROUP INC	20,000	10/03/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	971.00
658657	447462102	HURON CONSULTING GROUP INC	37,000	10/04/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.37	1,794.87
658657	447462102	HURON CONSULTING GROUP INC	18,000	10/05/18	INVESTMENT TECH GROUP INC, NEW YORK	0.36	875.97
658657	447462102	HURON CONSULTING GROUP INC	58,000	10/05/18	MORGAN STANLEY & CO INC, NY	1.16	2,833.19
658657	44930G107	ICU MEDICAL INC	84,000	11/14/18	BARCLAYS CAPITAL LE, NEW YORK	2.94	18,859.97
658657	44930G107	ICU MEDICAL INC	85,000	11/27/18	MORGAN STANLEY & CO INC, NY	1.70	20,618.14
658657	450828108	IBERIABANK CORP	102,000	11/27/18	ICBC FINCL SVCS, NEW YORK	1.73	7,539.84
658657	450828108	IBERIABANK CORP	148,000	11/28/18	ICBC FINCL SVCS, NEW YORK	2.52	11,027.63
658657	466032109	J&J SNACK FOODS CORP	22,000	09/26/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.22	3,265.02
658657	466032109	J&J SNACK FOODS CORP	45,000	09/27/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.45	6,699.10
658657	466032109	J&J SNACK FOODS CORP	105,000	09/28/18	BARCLAYS CAPITAL LE, NEW YORK	1.31	15,862.30
658657	466032109	J&J SNACK FOODS CORP	81,000	09/28/18	MORGAN STANLEY & CO INC, NY	1.62	12,209.83
658657	466032109	J&J SNACK FOODS CORP	47,000	10/01/18	MORGAN STANLEY & CO INC, NY	0.94	7,018.88
658657	466032109	J&J SNACK FOODS CORP	27,000	10/02/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.27	4,010.98
658657	466032109	J&J SNACK FOODS CORP	6,000	10/03/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.06	887.77
658657	466032109	J&J SNACK FOODS CORP	13,000	10/04/18	MORGAN STANLEY & CO INC, NY	0.26	1,901.17

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
658657	466032109	J&J SNACK FOODS CORP	16.000	10/05/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.16	2,351.87
658657	466032109	J&J SNACK FOODS CORP	13.000	10/08/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.13	1,927.56
658657	466032109	J&J SNACK FOODS CORP	20.000	10/09/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	2,966.73
658657	466032109	J&J SNACK FOODS CORP	19.000	10/10/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.19	2,816.17
658657	466032109	J&J SNACK FOODS CORP	53.000	10/11/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.53	7,764.98
658657	466032109	J&J SNACK FOODS CORP	55.000	10/16/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.55	8,183.54
658657	466032109	J&J SNACK FOODS CORP	15.000	10/17/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.15	2,243.12
658657	49714P108	KINSALE CAPITAL GROUP INC	5.000	01/22/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.06	272.17
658657	49714P108	KINSALE CAPITAL GROUP INC	16.000	01/24/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.32	764.21
658657	49714P108	KINSALE CAPITAL GROUP INC	62.000	01/24/18	BARCLAYS CAPITAL LE, NEW YORK	0.78	3,027.16
658657	49714P108	KINSALE CAPITAL GROUP INC	417.000	01/30/18	LIQUIDNET INC, NEW YORK	7.92	20,130.68
658657	49714P108	KINSALE CAPITAL GROUP INC	37.000	02/01/18	BARCLAYS CAPITAL LE, NEW YORK	0.46	1,772.33
658657	49714P108	KINSALE CAPITAL GROUP INC	26.000	02/05/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.26	1,188.33
658657	49714P108	KINSALE CAPITAL GROUP INC	39.000	02/08/18	MORGAN STANLEY & CO INC, NY	0.78	1,746.26
658657	513847103	KINSALE CAPITAL GROUP INC	532.000	02/15/18	MORGAN STANLEY & CO INC, NY	10.64	25,727.57
658657	513847103	LANCASTER COLONY CORP	85.000	06/22/18	MORGAN STANLEY & CO INC, NY	1.70	11,699.18
658657	513847103	LANCASTER COLONY CORP	17.000	06/25/18	MORGAN STANLEY & CO INC, NY	0.34	2,355.50
658657	513847103	LANCASTER COLONY CORP	58.000	06/26/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.58	8,163.45
658657	513847103	LANCASTER COLONY CORP	11.000	06/27/18	J.P MORGAN SECURITIES INC, NEW YORK	0.50	1,522.13
658657	513847103	LANCASTER COLONY CORP	26.000	06/28/18	J.P MORGAN SECURITIES INC, NEW YORK	1.17	3,625.96
658657	59064R109	MESA LABORATORIES INC	6.000	10/04/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.06	1,093.60
658657	59064R109	MESA LABORATORIES INC	10.000	10/05/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.10	1,819.72
658657	59064R109	MESA LABORATORIES INC	11.000	10/08/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	1,964.48
658657	59064R109	MESA LABORATORIES INC	9.000	10/09/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	1,593.58
658657	59064R109	MESA LABORATORIES INC	18.000	10/10/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.18	3,154.37
658657	59064R109	MESA LABORATORIES INC	13.000	10/11/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.13	2,271.43
658657	59064R109	MESA LABORATORIES INC	35.000	10/12/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.35	6,070.09
658657	59064R109	MESA LABORATORIES INC	5.000	10/15/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	854.04
658657	59064R109	MESA LABORATORIES INC	11.000	10/16/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.11	1,908.32
658657	59064R109	MESA LABORATORIES INC	26.000	10/17/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.26	4,619.04
658657	59064R109	MESA LABORATORIES INC	15.000	10/18/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.15	2,887.45
658657	59064R109	MESA LABORATORIES INC	12.000	10/19/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.12	2,177.70
658657	59064R109	MESA LABORATORIES INC	31.000	10/22/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.31	5,626.19
658657	59064R109	MESA LABORATORIES INC	10.000	10/23/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.10	1,820.09
658657	59064R109	MESA LABORATORIES INC	14.000	10/24/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.14	2,566.49
658657	59064R109	MESA LABORATORIES INC	4.000	10/25/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.04	733.60
658657	59064R109	MESA LABORATORIES INC	20.000	10/29/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.20	3,653.19

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
658657	59064R109	MESA LABORATORIES INC	5.000	10/30/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	914.53
658657	59064R109	MESA LABORATORIES INC	8.000	10/31/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.08	1,454.81
658657	59064R109	MESA LABORATORIES INC	16.000	11/01/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.16	2,939.48
658657	59064R109	MESA LABORATORIES INC	14.000	11/05/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.14	2,654.41
658657	59064R109	MESA LABORATORIES INC	5.000	11/06/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.05	949.01
658657	59064R109	MESA LABORATORIES INC	2.000	11/07/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.02	382.90
658657	59064R109	MESA LABORATORIES INC	9.000	11/08/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	1,777.88
658657	59064R109	MESA LABORATORIES INC	2.000	11/09/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.09	393.75
658657	615394202	MOOG INC	13.000	07/19/18	MORGAN STANLEY & CO INC, NY	0.26	1,030.40
658657	615394202	MOOG INC	247.000	07/19/18	BARCLAYS CAPITAL LE, NEW YORK	3.09	19,565.61
658657	615394202	MOOG INC	72.000	09/26/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.44	6,120.26
658657	615394202	MOOG INC	64.000	09/27/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.24	5,570.66
658657	638904102	NAVIGATORS GROUP INC/THE	30.000	07/19/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.30	1,739.11
658657	638904102	NAVIGATORS GROUP INC/THE	24.000	07/20/18	MORGAN STANLEY & CO INC, NY	0.48	1,406.28
658657	638904102	NAVIGATORS GROUP INC/THE	65.000	07/23/18	LIQUIDNET INC, NEW YORK	1.24	3,831.43
658657	638904102	NAVIGATORS GROUP INC/THE	80.000	07/23/18	MORGAN STANLEY & CO INC, NY	1.60	4,727.43
658657	638904102	NAVIGATORS GROUP INC/THE	57.000	07/24/18	J.P MORGAN SECURITIES INC, NEW YORK	2.57	3,409.97
658657	73278L105	POOL CORP	69.000	03/12/18	J.P MORGAN SECURITIES INC, NEW YORK	3.11	10,086.06
658657	81725T100	SENSIENT TECHNOLOGIES CORP	117.000	04/18/18	LIQUIDNET INC, NEW YORK	2.22	8,249.67
658657	81725T100	SENSIENT TECHNOLOGIES CORP	45.000	07/19/18	BARCLAYS CAPITAL LE, NEW YORK	1.58	3,256.63
658657	81725T100	SENSIENT TECHNOLOGIES CORP	32.000	12/04/18	LIQUIDNET INC, NEW YORK	0.61	2,037.76
658657	81725T100	SENSIENT TECHNOLOGIES CORP	47.000	12/04/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.47	2,959.62
658657	81725T100	SENSIENT TECHNOLOGIES CORP	220.000	12/06/18	MORGAN STANLEY & CO INC, NY	4.40	13,454.67
658657	829073105	SIMPSON MANUFACTURING CO INC	80.000	08/22/18	INVESTMENT TECH GROUP INC, NEW YORK	1.60	5,940.80
658657	829073105	SIMPSON MANUFACTURING CO INC	35.000	08/22/18	BARCLAYS CAPITAL LE, NEW YORK	0.44	2,601.57
658657	829073105	SIMPSON MANUFACTURING CO INC	32.000	08/22/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.32	2,380.93
658657	829073105	SIMPSON MANUFACTURING CO INC	44.000	08/23/18	MORGAN STANLEY & CO INC, NY	0.88	3,271.19
658657	829073105	SIMPSON MANUFACTURING CO INC	83.000	08/24/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.83	6,193.98
658657	829073105	SIMPSON MANUFACTURING CO INC	175.000	08/27/18	BERNSTEIN SANFORD C & CO, NEW YORK	1.75	13,252.68
658657	829073105	SIMPSON MANUFACTURING CO INC	35.000	08/27/18	BARCLAYS CAPITAL LE, NEW YORK	0.44	2,651.69
658657	829073105	SIMPSON MANUFACTURING CO INC	88.000	08/28/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.08	6,623.28
658657	829073105	SIMPSON MANUFACTURING CO INC	85.000	08/29/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.98	6,521.73
658657	829073105	SIMPSON MANUFACTURING CO INC	61.000	08/30/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.14	4,690.74
658657	829073105	SIMPSON MANUFACTURING CO INC	58.000	08/31/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	2.03	4,461.91
658657	829073105	SIMPSON MANUFACTURING CO INC	22.000	10/30/18	J.P MORGAN SECURITIES INC, NEW YORK	0.28	1,234.04
658657	829073105	SIMPSON MANUFACTURING CO INC	8.000	10/30/18	WELLS FARGO SECURITIES, LLC, NEW YORK	0.16	444.18
658657	829073105	SIMPSON MANUFACTURING CO INC	115.000	10/31/18	MORGAN STANLEY & CO INC, NY	2.30	6,476.48

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
658657	829073105	SIMPSON MANUFACTURING CO INC	32.000	11/01/18	J.P MORGAN SECURITIES INC, NEW YORK	1.44	1,868.21
658657	829073105	SIMPSON MANUFACTURING CO INC	17.000	11/27/18	WELLS FARGO SECURITIES, LLC, NEW YC	0.34	960.66
658657	829073105	SIMPSON MANUFACTURING CO INC	81.000	11/28/18	MERRILL LYNCH PIERCE FENNER SMITH II	3.65	4,663.67
658657	829073105	SIMPSON MANUFACTURING CO INC	36.000	11/29/18	MERRILL LYNCH PIERCE FENNER SMITH II	1.62	2,075.20
658657	829073105	SIMPSON MANUFACTURING CO INC	105.000	11/30/18	WELLS FARGO SECURITIES, LLC, NEW YC	2.10	6,143.07
658657	840441109	SOUTH STATE CORP	27.000	04/26/18	BARCLAYS CAPITAL LE, NEW YORK	0.34	2,372.29
658657	840441109	SOUTH STATE CORP	50.000	04/26/18	MORGAN STANLEY & CO INC, NY	1.00	4,379.95
658657	840441109	SOUTH STATE CORP	96.000	04/27/18	MORGAN STANLEY & CO INC, NY	1.92	8,452.83
658657	840441109	SOUTH STATE CORP	45.000	04/30/18	MORGAN STANLEY & CO INC, NY	0.90	3,941.17
658657	840441109	SOUTH STATE CORP	125.000	07/31/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.38	10,403.42
658657	840441109	SOUTH STATE CORP	217.000	09/26/18	BERNSTEIN SANFORD C & CO, NEW YORK	2.17	17,926.33
658657	840441109	SOUTH STATE CORP	53.000	09/27/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.06	4,341.65
658657	840441109	SOUTH STATE CORP	104.000	09/27/18	BARCLAYS CAPITAL LE, NEW YORK	1.30	8,508.01
658657	840441109	SOUTH STATE CORP	15.000	10/01/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	0.53	1,234.30
658657	840441109	SOUTH STATE CORP	38.000	11/27/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.38	2,688.31
658657	840441109	SOUTH STATE CORP	51.000	11/28/18	MERRILL LYNCH PIERCE FENNER SMITH II	2.30	3,681.91
658657	840441109	SOUTH STATE CORP	31.000	11/29/18	MERRILL LYNCH PIERCE FENNER SMITH II	1.40	2,225.99
658657	858586100	STEPAN CO	19.000	07/19/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.19	1,560.43
658657	858586100	STEPAN CO	39.000	07/20/18	LIQUIDNET INC, NEW YORK	0.74	3,216.33
658657	858586100	STEPAN CO	45.000	07/20/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.45	3,709.87
658657	858586100	STEPAN CO	112.000	07/23/18	LIQUIDNET INC, NEW YORK	2.13	9,170.00
658657	858586100	STEPAN CO	58.000	07/23/18	BERNSTEIN SANFORD C & CO, NEW YORK	0.58	4,732.59
658657	904708104	UNIFIRST CORP/MA	6.000	11/27/18	MORGAN STANLEY & CO INC, NY	0.12	877.16
658657	904708104	UNIFIRST CORP/MA	8.000	11/28/18	MORGAN STANLEY & CO INC, NY	0.16	1,191.23
658657	904708104	UNIFIRST CORP/MA	10.000	11/29/18	MORGAN STANLEY & CO INC, NY	0.20	1,513.94
658657	904708104	UNIFIRST CORP/MA	26.000	11/30/18	MORGAN STANLEY & CO INC, NY	0.52	4,005.27
658657	978097103	WOLVERINE WORLD WIDE INC	40.000	12/03/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.40	6,217.88
658657	978097103	WOLVERINE WORLD WIDE INC	98.000	09/26/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	1.96	3,865.71
658657	978097103	WOLVERINE WORLD WIDE INC	138.000	09/26/18	BARCLAYS CAPITAL LE, NEW YORK	1.73	5,412.38
658657	978097103	WOLVERINE WORLD WIDE INC	223.000	09/27/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	4.46	8,775.01
658657	978097103	WOLVERINE WORLD WIDE INC	227.000	09/27/18	BARCLAYS CAPITAL LE, NEW YORK	2.84	8,931.64
658657	978097103	WOLVERINE WORLD WIDE INC	183.000	09/28/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	3.66	7,168.31
658657	978097103	WOLVERINE WORLD WIDE INC	169.000	09/28/18	BARCLAYS CAPITAL LE, NEW YORK	2.11	6,625.22
658657	978097103	WOLVERINE WORLD WIDE INC	230.000	10/01/18	BARCLAYS CAPITAL LE, NEW YORK	2.88	8,872.92
658657	978097103	WOLVERINE WORLD WIDE INC	233.000	10/01/18	MORGAN STANLEY & CO INC, NY	4.66	8,986.51
658657	978097103	WOLVERINE WORLD WIDE INC	213.000	10/04/18	BAIRD, ROBERT W & CO INC, MILWAUKEE	7.46	7,728.09

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4B
EQUITIES PURCHASED DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	COST INCLUDING COMMISSION
						328.01	1,016,876.42

SCHEDULE TOTALS

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
558657	038336103	APTARGROUP INC	35.000	11/27/18	MORGAN STANLEY & CO INC, NY	0.70	3,579.07	3,019.80	559.27	0.00
558657	038336103	APTARGROUP INC	62.000	11/28/18	MORGAN STANLEY & CO INC, NY	1.24	6,366.39	5,349.36	1,007.03	0.00
558657	04316A108	ARTISAN PARTNERS ASSET MANAGEI	67.000	09/26/18	BERNSTEIN SANFORD C & CO, NEW	0.67	2,217.38	2,646.50	(429.12)	0.00
558657	04316A108	ARTISAN PARTNERS ASSET MANAGEI	48.000	09/26/18	BARCLAYS CAPITAL LE, NEW YORK	0.60	1,588.17	1,896.00	(307.83)	0.00
558657	09073M104	BIO-TECHNE CORP	67.000	08/22/18	BARCLAYS CAPITAL LE, NEW YORK	0.84	12,362.59	8,679.85	3,682.74	874.56
558657	09073M104	BIO-TECHNE CORP	64.000	09/22/18	BERNSTEIN SANFORD C & CO, NEW	0.94	11,820.15	8,291.20	3,528.95	0.00
558657	09073M104	BIO-TECHNE CORP	79.000	08/23/18	LIQUIDNET INC, NEW YORK	1.50	14,701.27	10,234.45	4,466.82	0.00
558657	09073M104	BIO-TECHNE CORP	40.000	09/26/18	BERNSTEIN SANFORD C & CO, NEW	0.40	8,113.03	5,182.00	2,931.03	0.00
558657	09073M104	BIO-TECHNE CORP	57.000	09/27/18	MORGAN STANLEY & CO INC, NY	1.14	11,638.20	7,384.35	4,253.85	0.00
558657	09073M104	BIO-TECHNE CORP	25.000	09/27/18	LIQUIDNET INC, NEW YORK	0.48	5,103.58	3,238.75	1,864.83	0.00
558657	09073M104	BIO-TECHNE CORP	99.000	09/28/18	MORGAN STANLEY & CO INC, NY	1.98	20,271.22	12,825.45	7,445.77	0.00
558657	09073M104	BIO-TECHNE CORP	47.000	10/01/18	BARCLAYS CAPITAL LE, NEW YORK	0.59	9,584.72	6,088.85	3,495.87	0.00
558657	09073M104	BIO-TECHNE CORP	71.000	10/01/18	MORGAN STANLEY & CO INC, NY	1.42	14,539.34	9,198.05	5,341.29	0.00
558657	09073M104	BIO-TECHNE CORP	44.000	10/04/18	LIQUIDNET INC, NEW YORK	0.84	8,745.76	5,700.20	3,045.56	0.00
558657	09073M104	BIO-TECHNE CORP	95.000	10/05/18	BERNSTEIN SANFORD C & CO, NEW	0.95	18,239.15	12,307.25	5,931.90	0.00
558657	09073M104	BIO-TECHNE CORP	9.000	10/08/18	RBC CAPITAL MARKETS LLC, NEW	0.41	1,725.90	1,165.95	569.95	0.00
558657	09073M104	BIO-TECHNE CORP	36.000	10/22/18	BERNSTEIN SANFORD C & CO, NEW	0.36	6,497.76	4,663.80	1,833.96	0.00
558657	09073M104	BIO-TECHNE CORP	68.000	10/23/18	BERNSTEIN SANFORD C & CO, NEW	0.68	12,229.02	8,809.40	3,419.62	0.00
558657	09073M104	BIO-TECHNE CORP	36.000	10/23/18	MORGAN STANLEY & CO INC, NY	0.45	6,431.40	4,663.80	1,767.60	0.00
558657	09073M104	BIO-TECHNE CORP	54.000	10/30/18	J.P. MORGAN SECURITIES INC, NEW	0.68	9,693.00	6,995.70	2,697.30	0.00
558657	09073M104	BIO-TECHNE CORP	20.000	10/31/18	J.P. MORGAN SECURITIES INC, NEW	0.90	3,269.59	2,591.00	678.59	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	152.000	08/22/18	BARCLAYS CAPITAL LE, NEW YORK	1.90	17,899.78	14,288.00	3,411.78	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	4.000	08/22/18	CANTOR CLEARING SERVICE, NEW	0.08	465.51	376.00	89.51	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	77.000	09/26/18	J.P. MORGAN SECURITIES INC, NEW	0.77	9,073.32	7,238.00	1,835.32	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	46.000	09/27/18	BAIRD, ROBERT W & CO INC, MILWA	0.92	5,371.75	4,324.00	1,047.75	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	50.000	10/22/18	BAIRD, ROBERT W & CO INC, MILWA	1.75	5,719.50	4,700.00	1,019.50	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	31.000	10/22/18	J.P. MORGAN SECURITIES INC, NEW	0.39	3,540.54	2,914.00	626.54	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	22.000	10/23/18	BAIRD, ROBERT W & CO INC, MILWA	0.44	2,489.30	2,068.00	421.30	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	31.000	10/23/18	MORGAN STANLEY & CO INC, NY	0.39	3,492.02	2,914.00	578.02	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	128.000	10/24/18	BAIRD, ROBERT W & CO INC, MILWA	4.48	14,263.23	12,032.00	2,231.23	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	53.000	11/27/18	LIQUIDNET INC, NEW YORK	1.01	6,250.25	4,982.00	1,268.25	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	134.000	11/28/18	BAIRD, ROBERT W & CO INC, MILWA	0.55	5,190.74	4,196.00	1,054.74	0.00
558657	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	134.000	11/28/18	BAIRD, ROBERT W & CO INC, MILWA	4.69	15,812.03	12,596.00	3,216.03	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	3.000	05/02/18	MORGAN STANLEY & CO INC, NY	0.06	247.24	215.64	31.60	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	2.000	05/03/18	BARCLAYS CAPITAL LE, NEW YORK	0.03	161.79	143.76	18.03	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	14.000	05/03/18	BERNSTEIN SANFORD C & CO, NEW	0.14	1,135.02	1,006.32	128.70	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	37.000	05/04/18	MORGAN STANLEY & CO INC, NY	0.74	2,983.77	2,659.56	324.21	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	22.000	05/07/18	MORGAN STANLEY & CO INC, NY	0.44	1,806.31	224.95	1,581.36	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	13.000	05/08/18	MORGAN STANLEY & CO INC, NY	0.26	1,071.89	934.44	137.45	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	8.000	05/09/18	LIQUIDNET INC, NEW YORK	0.15	658.44	575.04	83.40	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	15.000	05/09/18	BERNSTEIN SANFORD C & CO, NEW	0.15	1,235.04	1,078.20	156.84	0.00

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
558657	198516106	COLUMBIA SPORTSWEAR CO	6.000	05/10/18	BERNSTEIN SANFORD C & CO, NEV	0.06	495.36	431.28	64.08	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	4.000	05/11/18	BARCLAYS CAPITAL LE, NEW YORK	0.05	329.66	287.52	42.14	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	9.000	05/11/18	BERNSTEIN SANFORD C & CO, NEV	0.09	742.22	646.92	95.30	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	2.000	05/14/18	J.P. MORGAN SECURITIES INC, NEW	0.03	164.39	143.76	20.63	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	13.000	05/14/18	MORGAN STANLEY & CO INC, NY	0.26	1,070.41	934.44	135.97	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	24.000	05/15/18	MORGAN STANLEY & CO INC, NY	0.48	1,997.56	1,725.12	272.44	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	7.000	05/16/18	INVESTMENT TECH GROUP INC, NE	0.14	583.99	503.16	80.83	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	16.000	08/22/18	MORGAN STANLEY & CO INC, NY	0.32	1,457.46	1,150.08	307.38	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	13.000	08/23/18	BARCLAYS CAPITAL LE, NEW YORK	0.16	1,181.72	934.44	247.28	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	28.000	08/23/18	MORGAN STANLEY & CO INC, NY	0.56	2,534.03	2,012.64	521.39	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	59.000	08/24/18	BAIRD, ROBERT W & CO INC, MILWA	1.18	5,326.70	4,240.92	1,085.78	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	54.000	11/27/18	MERRILL LYNCH PIERCE FENNER S	2.43	4,771.88	3,881.52	890.36	0.00
558657	198516106	COLUMBIA SPORTSWEAR CO	15.000	11/28/18	MERRILL LYNCH PIERCE FENNER S	0.68	1,335.08	1,078.20	256.88	0.00
558657	30214U102	EXPONENT INC	190.000	08/06/18	BAIRD, ROBERT W & CO INC, MILWA	3.80	9,582.31	6,754.50	2,827.81	0.00
558657	30214U102	EXPONENT INC	356.000	08/06/18	BARCLAYS CAPITAL LE, NEW YORK	4.45	17,949.67	12,655.80	5,293.87	0.00
558657	30214U102	EXPONENT INC	77.000	08/08/18	BARCLAYS CAPITAL LE, NEW YORK	2.70	3,826.76	2,737.35	1,089.41	0.00
558657	30214U102	EXPONENT INC	97.000	08/08/18	MORGAN STANLEY & CO INC, NY	1.94	4,870.00	3,448.35	1,421.65	0.00
558657	30214U102	EXPONENT INC	75.000	09/26/18	BARCLAYS CAPITAL LE, NEW YORK	0.94	3,973.01	2,666.25	1,306.76	0.00
558657	30214U102	EXPONENT INC	106.000	09/26/18	MORGAN STANLEY & CO INC, NY	2.12	5,617.82	3,768.30	1,849.52	0.00
558657	30214U102	EXPONENT INC	63.000	09/27/18	BAIRD, ROBERT W & CO INC, MILWA	1.26	3,293.25	2,239.65	1,053.60	0.00
558657	30214U102	EXPONENT INC	43.000	09/27/18	BARCLAYS CAPITAL LE, NEW YORK	0.54	2,241.88	1,528.65	713.23	0.00
558657	30214U102	EXPONENT INC	64.000	11/27/18	J.P. MORGAN SECURITIES INC, NEW	0.64	3,242.28	2,275.20	967.08	0.00
558657	30214U102	EXPONENT INC	195.000	11/28/18	SUNTRUST CAPITAL MARKETS INC,	8.78	9,904.15	6,932.25	2,971.90	0.00
558657	30214U102	EXPONENT INC	43.000	11/29/18	SUNTRUST CAPITAL MARKETS INC,	1.94	2,175.61	1,528.65	646.96	0.00
558657	30214U102	EXPONENT INC	52.000	11/30/18	BAIRD, ROBERT W & CO INC, MILWA	1.82	2,613.33	1,848.60	764.73	0.00
558657	303250104	FAIR ISAAC CORP	7.000	09/28/18	BERNSTEIN SANFORD C & CO, NEV	0.07	1,613.02	1,072.40	540.62	0.00
558657	303250104	FAIR ISAAC CORP	6.000	09/27/18	BAIRD, ROBERT W & CO INC, MILWA	0.12	1,373.97	919.20	454.77	0.00
558657	303250104	FAIR ISAAC CORP	6.000	09/28/18	MORGAN STANLEY & CO INC, NY	0.12	1,377.77	919.20	458.57	0.00
558657	303250104	FAIR ISAAC CORP	24.000	10/01/18	MORGAN STANLEY & CO INC, NY	0.48	5,521.21	3,676.80	1,844.41	0.00
558657	303250104	FAIR ISAAC CORP	3.000	10/02/18	BARCLAYS CAPITAL LE, NEW YORK	0.04	681.28	459.60	221.68	0.00
558657	303250104	FAIR ISAAC CORP	14.000	10/02/18	BERNSTEIN SANFORD C & CO, NEV	0.14	3,158.87	2,144.80	1,014.07	0.00
558657	303250104	FAIR ISAAC CORP	3.000	10/03/18	BARCLAYS CAPITAL LE, NEW YORK	0.04	678.58	459.60	218.98	0.00
558657	303250104	FAIR ISAAC CORP	4.000	10/03/18	BERNSTEIN SANFORD C & CO, NEV	0.04	908.46	612.80	295.66	0.00
558657	303250104	FAIR ISAAC CORP	5.000	10/04/18	BERNSTEIN SANFORD C & CO, NEV	0.05	1,106.93	786.00	340.93	0.00
558657	303250104	FAIR ISAAC CORP	9.000	10/05/18	INVESTMENT TECH GROUP INC, NE	0.18	2,018.31	1,378.80	639.51	0.00
558657	303250104	FAIR ISAAC CORP	5.000	10/05/18	BERNSTEIN SANFORD C & CO, NEV	0.05	1,105.11	786.00	339.11	0.00
558657	303250104	FAIR ISAAC CORP	6.000	10/08/18	J.P. MORGAN SECURITIES INC, NEW	0.08	1,317.50	919.20	398.30	0.00
558657	303250104	FAIR ISAAC CORP	2.000	10/08/18	BERNSTEIN SANFORD C & CO, NEV	0.02	434.54	306.40	128.14	0.00
558657	303250104	FAIR ISAAC CORP	7.000	10/09/18	BARCLAYS CAPITAL LE, NEW YORK	0.09	1,526.29	1,072.40	453.89	0.00
558657	303250104	FAIR ISAAC CORP	12.000	10/09/18	MORGAN STANLEY & CO INC, NY	0.24	2,606.50	1,838.40	768.10	0.00
558657	303250104	FAIR ISAAC CORP	7.000	10/10/18	MORGAN STANLEY & CO INC, NY	0.14	1,476.45	1,072.40	404.05	0.00

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
558657	303250104	FAIR ISAAC CORP	5.000	10/11/18	BARCLAYS CAPITAL LE, NEW YORK	0.06	1,042.15	766.00	276.15	0.00
558657	303250104	FAIR ISAAC CORP	6.000	10/11/18	BERNSTEIN SANFORD C & CO, NEV	0.06	1,258.52	919.20	339.32	0.00
558657	303250104	FAIR ISAAC CORP	9.000	10/12/18	BERNSTEIN SANFORD C & CO, NEV	0.09	1,850.95	1,378.80	472.15	0.00
558657	303250104	FAIR ISAAC CORP	7.000	10/15/18	BERNSTEIN SANFORD C & CO, NEV	0.07	1,453.13	1,072.40	380.73	0.00
558657	303250104	FAIR ISAAC CORP	14.000	10/16/18	BERNSTEIN SANFORD C & CO, NEV	0.14	2,964.43	2,144.80	819.63	0.00
558657	303250104	FAIR ISAAC CORP	16.000	10/17/18	MORGAN STANLEY & CO INC, NY	0.32	3,404.84	2,451.20	953.64	0.00
558657	303250104	FAIR ISAAC CORP	10.000	10/17/18	J.P. MORGAN SECURITIES INC, NEW	0.13	2,134.34	1,532.00	602.34	0.00
558657	303250104	FAIR ISAAC CORP	15.000	10/18/18	J.P. MORGAN SECURITIES INC, NEW	0.19	3,200.09	2,298.00	902.09	0.00
558657	303250104	FAIR ISAAC CORP	4.000	10/18/18	BERNSTEIN SANFORD C & CO, NEV	0.04	847.54	612.80	234.74	0.00
558657	303250104	FAIR ISAAC CORP	7.000	10/19/18	MORGAN STANLEY & CO INC, NY	0.14	1,459.33	1,072.40	386.93	0.00
558657	303250104	FAIR ISAAC CORP	20.000	10/19/18	BERNSTEIN SANFORD C & CO, NEV	0.25	4,276.89	3,054.00	1,212.89	0.00
558657	303250104	FAIR ISAAC CORP	41.000	10/22/18	MORGAN STANLEY & CO INC, NY	0.82	8,554.84	6,281.20	2,273.64	0.00
558657	303250104	FAIR ISAAC CORP	49.000	10/23/18	MORGAN STANLEY & CO INC, NY	0.98	10,028.76	7,506.80	2,521.96	0.00
558657	303250104	FAIR ISAAC CORP	16.000	10/24/18	BAIRD, ROBERT W & CO INC, MILWA	0.56	3,240.66	2,451.20	789.46	0.00
558657	458334109	INTER PARFUMS INC	294.000	10/30/18	INVESTMENT TECH GROUP INC, NE	5.98	17,353.12	12,774.30	4,578.82	0.00
558657	458334109	INTER PARFUMS INC	42.000	10/30/18	J.P. MORGAN SECURITIES INC, NEW	1.89	2,480.31	1,824.90	655.41	0.00
558657	466032109	J&J SNACK FOODS CORP	21.000	10/30/18	BERNSTEIN SANFORD C & CO, NEV	0.21	3,329.73	3,160.95	168.78	0.00
558657	466032109	J&J SNACK FOODS CORP	17.000	10/31/18	BERNSTEIN SANFORD C & CO, NEV	0.17	2,686.87	2,568.86	128.01	0.00
558657	466032109	J&J SNACK FOODS CORP	35.000	11/01/18	BERNSTEIN SANFORD C & CO, NEV	0.35	5,454.24	5,288.25	165.99	0.00
558657	466032109	J&J SNACK FOODS CORP	25.000	11/02/18	BERNSTEIN SANFORD C & CO, NEV	0.25	3,883.30	3,763.04	120.26	0.00
558657	513847103	LANCASTER COLONY CORP	36.000	10/30/18	LIQUIDNET INC, NEW YORK	0.68	6,264.63	4,784.24	1,500.39	0.00
558657	513847103	LANCASTER COLONY CORP	45.000	10/30/18	WELLS FARGO SECURITIES, LLC, N	1.58	7,932.07	5,955.30	1,876.77	0.00
558657	513847103	LANCASTER COLONY CORP	17.000	11/27/18	LIQUIDNET INC, NEW YORK	0.32	3,168.24	2,249.78	918.46	0.00
558657	513847103	LANCASTER COLONY CORP	4.000	11/27/18	BERNSTEIN SANFORD C & CO, NEV	0.04	744.42	529.36	215.06	0.00
558657	513847103	LANCASTER COLONY CORP	30.000	11/28/18	BERNSTEIN SANFORD C & CO, NEV	0.30	5,515.79	3,970.20	1,545.59	0.00
558657	513847103	LANCASTER COLONY CORP	24.000	11/29/18	BAIRD, ROBERT W & CO INC, MILWA	0.30	4,389.36	3,176.16	1,213.20	0.00
558657	513847103	LANCASTER COLONY CORP	45.000	11/30/18	BERNSTEIN SANFORD C & CO, NEV	0.45	8,129.39	5,955.30	2,174.09	0.00
558657	513847103	LANCASTER COLONY CORP	53.000	12/03/18	MORGAN STANLEY & CO INC, NY	1.06	9,495.69	7,014.02	2,481.67	0.00
558657	617700109	MORNINGSTAR INC	60.000	07/18/18	BAIRD, ROBERT W & CO INC, MILWA	1.20	8,347.61	5,818.20	2,529.41	0.00
558657	617700109	MORNINGSTAR INC	13.000	07/19/18	BAIRD, ROBERT W & CO INC, MILWA	0.25	1,801.49	1,260.61	540.88	0.00
558657	617700109	MORNINGSTAR INC	5.000	07/20/18	BARCLAYS CAPITAL LE, NEW YORK	0.06	594.36	484.85	209.51	0.00
558657	617700109	MORNINGSTAR INC	45.000	07/20/18	MORGAN STANLEY & CO INC, NY	0.90	6,257.81	4,363.65	1,894.16	0.00
558657	617700109	MORNINGSTAR INC	7.000	07/23/18	MORGAN STANLEY & CO INC, NY	0.14	973.99	678.79	295.20	0.00
558657	617700109	MORNINGSTAR INC	20.000	07/24/18	MORGAN STANLEY & CO INC, NY	0.40	2,765.55	1,939.40	826.15	0.00
558657	617700109	MORNINGSTAR INC	8.000	07/24/18	BARCLAYS CAPITAL LE, NEW YORK	0.10	1,104.28	775.76	328.52	0.00
558657	617700109	MORNINGSTAR INC	4.000	07/25/18	BERNSTEIN SANFORD C & CO, NEV	0.04	556.28	387.88	168.40	0.00
558657	617700109	MORNINGSTAR INC	4.000	07/27/18	BERNSTEIN SANFORD C & CO, NEV	0.04	539.74	387.88	151.86	0.00
558657	617700109	MORNINGSTAR INC	81.000	08/03/18	BARCLAYS CAPITAL LE, NEW YORK	1.01	10,532.37	7,854.57	2,677.80	0.00
558657	617700109	MORNINGSTAR INC	8.000	08/06/18	MORGAN STANLEY & CO INC, NY	0.16	1,049.70	775.76	273.94	0.00
558657	617700109	MORNINGSTAR INC	8.000	08/07/18	MORGAN STANLEY & CO INC, NY	0.16	1,061.71	775.76	285.95	0.00
558657	617700109	MORNINGSTAR INC	59.000	08/07/18	BARCLAYS CAPITAL LE, NEW YORK	0.74	7,826.39	5,721.23	2,105.16	0.00

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

<u>FUND</u>	<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>SHARES</u>	<u>TRADE DATE</u>	<u>NAME OF BROKER</u>	<u>COMM</u>	<u>PROCEEDS FROM SALE</u>	<u>BOOK VALUE</u>	<u>PROFIT/LOSS ON SALE</u>	<u>DIVIDENDS RECEIVED DURING YEAR</u>
658657	617700109	MORNINGSTAR INC	4.000	09/26/18	MORGAN STANLEY & CO INC, NY	0.08	509.36	387.88	121.48	0.00
658657	617700109	MORNINGSTAR INC	7.000	09/27/18	MORGAN STANLEY & CO INC, NY	0.14	884.02	678.79	205.23	0.00
658657	617700109	MORNINGSTAR INC	14.000	09/27/18	BARCLAYS CAPITAL LE, NEW YORK	0.18	1,763.86	1,357.58	406.28	0.00
658657	617700109	MORNINGSTAR INC	3.000	09/28/18	MORGAN STANLEY & CO INC, NY	0.06	378.87	290.91	88.96	0.00
658657	617700109	MORNINGSTAR INC	3.000	10/01/18	WELLS FARGO SECURITIES, LLC, N	0.06	375.56	290.91	84.65	0.00
658657	617700109	MORNINGSTAR INC	1.000	10/02/18	BAIRD, ROBERT W & CO INC, MILWA	0.02	123.28	98.97	26.31	0.00
658657	617700109	MORNINGSTAR INC	4.000	10/02/18	BARCLAYS CAPITAL LE, NEW YORK	0.05	489.12	387.88	101.24	0.00
658657	617700109	MORNINGSTAR INC	3.000	10/03/18	WELLS FARGO SECURITIES, LLC, N	0.06	367.66	290.91	76.75	0.00
658657	617700109	MORNINGSTAR INC	3.000	10/05/18	MORGAN STANLEY & CO INC, NY	0.06	354.33	290.91	63.42	0.00
658657	617700109	MORNINGSTAR INC	3.000	10/08/18	MORGAN STANLEY & CO INC, NY	0.06	348.15	290.91	58.25	0.00
658657	617700109	MORNINGSTAR INC	2.000	10/09/18	MORGAN STANLEY & CO INC, NY	0.04	231.11	193.94	37.17	0.00
658657	617700109	MORNINGSTAR INC	2.000	10/10/18	MORGAN STANLEY & CO INC, NY	0.04	228.09	193.94	34.15	0.00
658657	617700109	MORNINGSTAR INC	53.000	10/11/18	BARCLAYS CAPITAL LE, NEW YORK	0.66	5,878.75	5,139.41	739.34	0.00
658657	617700109	MORNINGSTAR INC	1.000	10/11/18	BERNSTEIN SANFORD C & CO, NEW	0.01	111.93	98.97	14.96	0.00
658657	617700109	MORNINGSTAR INC	5.000	10/12/18	MORGAN STANLEY & CO INC, NY	0.10	559.00	484.85	74.15	0.00
658657	617700109	MORNINGSTAR INC	3.000	10/15/18	MORGAN STANLEY & CO INC, NY	0.09	337.40	290.91	46.49	0.00
658657	617700109	MORNINGSTAR INC	9.000	10/15/18	J.P MORGAN SECURITIES INC, NEW	0.11	1,019.53	872.73	146.80	0.00
658657	617700109	MORNINGSTAR INC	37.000	10/16/18	J.P MORGAN SECURITIES INC, NEW	0.46	4,236.49	3,587.89	648.60	0.00
658657	73278L105	POOL CORP	30.000	08/22/18	BAIRD, ROBERT W & CO INC, MILWA	1.05	4,851.40	3,932.53	918.87	0.00
658657	73278L105	POOL CORP	29.000	08/23/18	BAIRD, ROBERT W & CO INC, MILWA	1.02	4,650.64	3,801.44	849.20	0.00
658657	73278L105	POOL CORP	27.000	08/24/18	BAIRD, ROBERT W & CO INC, MILWA	0.95	4,333.24	3,539.27	793.97	0.00
658657	73278L105	POOL CORP	4.000	10/03/18	MORGAN STANLEY & CO INC, NY	0.08	652.51	524.34	128.17	0.00
658657	73278L105	POOL CORP	7.000	10/04/18	BERNSTEIN SANFORD C & CO, NEW	0.07	1,117.30	917.59	199.71	0.00
658657	73278L105	POOL CORP	49.000	10/05/18	MORGAN STANLEY & CO INC, NY	0.98	7,684.08	6,423.13	1,240.95	0.00
658657	73278L105	POOL CORP	102.000	10/06/18	MORGAN STANLEY & CO INC, NY	2.04	15,766.19	13,370.59	2,395.60	0.00
658657	73278L105	POOL CORP	20.000	10/08/18	BERNSTEIN SANFORD C & CO, NEW	0.25	3,099.00	2,621.68	477.32	0.00
658657	73278L105	POOL CORP	46.000	11/27/18	BAIRD, ROBERT W & CO INC, MILWA	1.61	7,135.47	6,029.87	1,105.60	0.00
658657	73278L105	POOL CORP	50.000	11/28/18	BAIRD, ROBERT W & CO INC, MILWA	1.75	7,951.69	6,554.21	1,397.48	0.00
658657	835451105	SONIC CORP	312.000	10/30/18	BAIRD, ROBERT W & CO INC, MILWA	10.92	13,501.84	8,573.76	4,928.08	906.72
658657	835451105	SONIC CORP	367.000	10/31/18	FIG PARTNERS LLC, ATLANTA	16.52	15,852.83	10,068.16	5,787.67	0.00
658657	835451105	SONIC CORP	158.000	11/14/18	MERRILL LYNCH PIERCE FENNER S	7.11	6,842.24	4,341.84	2,500.40	0.00
658657	835451105	SONIC CORP	307.000	11/15/18	MERRILL LYNCH PIERCE FENNER S	13.82	13,285.96	8,436.36	4,849.60	0.00
658657	835451105	SONIC CORP	486.000	11/16/18	MERRILL LYNCH PIERCE FENNER S	21.87	21,047.81	13,355.28	7,692.53	0.00
658657	835451105	SONIC CORP	87.000	11/19/18	MERRILL LYNCH PIERCE FENNER S	3.92	3,788.15	2,390.76	1,377.39	0.00
658657	835451105	SONIC CORP	34.000	11/23/18	BAIRD, ROBERT W & CO INC, MILWA	0.68	1,476.49	934.32	542.17	0.00
658657	835451105	SONIC CORP	104.000	11/29/18	BAIRD, ROBERT W & CO INC, MILWA	3.64	4,515.10	2,857.92	1,657.18	0.00
658657	835451105	SONIC CORP	34.000	11/30/18	MERRILL LYNCH PIERCE FENNER S	1.53	1,475.85	934.32	541.53	0.00
658657	96208T104	WEX INC	123.000	04/18/18	BAIRD, ROBERT W & CO INC, MILWA	4.31	20,152.84	17,371.29	2,781.55	0.00
658657	96208T104	WEX INC	44.000	04/19/18	BARCLAYS CAPITAL LE, NEW YORK	0.55	7,148.18	6,214.12	934.06	0.00
658657	96208T104	WEX INC	40.000	04/26/18	LIQUIDNET INC, NEW YORK	0.76	6,439.29	5,649.20	790.09	0.00
658657	96208T104	WEX INC	96.000	04/26/18	MORGAN STANLEY & CO INC, NY	1.92	15,371.14	13,558.08	1,813.06	0.00

ANNUAL STATEMENT OF THE TOWN OF BELMONT RETIREMENT SYSTEM FOR THE YEAR ENDED DECEMBER 31, 2018

SCHEDULE 4C
EQUITIES SOLD DURING YEAR

FUND	CUSIP	SECURITY DESCRIPTION	SHARES	TRADE DATE	NAME OF BROKER	COMM	PROCEEDS FROM SALE	BOOK VALUE	PROFIT/LOSS ON SALE	DIVIDENDS RECEIVED DURING YEAR
558657	96208T104	WEX INC	12,000	04/27/18	BARCLAYS CAPITAL LE, NEW YORK	0.42	1,915.68	1,694.76	220.92	0.00
558657	96208T104	WEX INC	288,000	06/04/18	BAIRD, ROBERT W & CO INC, MILWA	5.16	47,878.31	36,437.34	11,440.97	0.00
558657	96208T104	WEX INC	38,000	06/04/18	BARCLAYS CAPITAL LE, NEW YORK	0.48	7,036.02	5,366.74	1,669.28	0.00
558657	96208T104	WEX INC	142,000	06/22/18	BAIRD, ROBERT W & CO INC, MILWA	2.84	27,162.21	20,054.66	7,107.55	0.00
558657	96208T104	WEX INC	75,000	07/31/18	BARCLAYS CAPITAL LE, NEW YORK	2.63	14,235.76	10,592.25	3,643.51	0.00
558657	96208T104	WEX INC	76,000	08/21/18	BARCLAYS CAPITAL LE, NEW YORK	0.95	14,053.67	10,733.48	3,320.19	0.00
558657	96208T104	WEX INC	20,000	08/21/18	MORGAN STANLEY & CO INC, NY	0.40	3,707.09	2,824.50	882.49	0.00
558657	96208T104	WEX INC	241,000	08/22/18	MORGAN STANLEY & CO INC, NY	4.82	44,878.50	34,036.43	10,842.07	0.00
558657	96208T104	WEX INC	24,000	08/23/18	J.P. MORGAN SECURITIES INC, NEW	1.08	4,486.28	3,389.52	1,096.76	0.00
558655		SECURITIES LITIGATION INCOME - AIG INC				0.00	0.00	0.00	0.00	58.02
SCHEDULE TOTALS						217.00	947,175.67	706,942.51	240,233.16	1,339.30
								TOTAL PROFIT	240,970.11	
								TOTAL LOSS	736.95	

Schedule No. 6
Annual Statement of the Belmont System for the Year Ended December 31, 2018

Summary of Investments Owned

Category of Investment	Market Value	Interest due and Accrued Current Year	Interest due and Accrued Prior Year	Paid Accrued Interest on Purchases in Current Year	Equaliz. Exp., Prov. Alloc., Carried Int. Rec/(Paid) During Current Year	Unrealized Gains	Unrealized Losses	Realized Gains	Realized Losses	Investment Income Received During Year
1 1042 Citizen's	\$448,031.42	\$1,425.95								\$0.00
1 1044 People's United	\$743,588.82									\$36,091.49
2 1100 Short Term Sec	\$0.00									\$0.00
3 1180 Fixed Income Sec.	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00		\$0.00
4 1170 Equities	\$4,816,883.47					\$0.00	(\$219,186.34)	\$340,233.16		\$55,606.06
5(a) 1172 Pooled Short Term Funds	\$0.00									\$0.00
5(b) 1173 Pooled Domestic Equity Funds	\$18,719,218.24					\$0.00	(\$1,081,452.53)	\$0.00		\$0.00
5(c) 1173 Pooled International Equity Funds	\$11,427,247.08					\$0.00	(\$2,699,946.46)	\$320,927.05		\$377,888.03
5(d) 1174 Pooled Global Equity Funds	\$1,124,221.00				\$159,548.00					\$0.00
5(e) 1181 Pooled Domestic Fixed Income Funds	\$11,164,770.87				\$0.00		(\$136,200.76)	\$0.00		\$234,478.92
5(f) 1182 Pooled International Fixed Income Funds	\$6,092,471.34				\$9,684.92		(\$1,768,718.79)	\$531,094.28		\$168,928.78
5(g) 1183 Pooled Global Fixed Income Funds	\$10,451,087.67				\$219,725.57		(\$1,113,156.59)	\$489,162.68		\$614,225.91
5(h) 1193 Pooled Alternative Investments/Private Equity	\$12,933,422.26				\$460,235.01		(\$49,681.45)	\$87,689.08		\$292,085.74
5(i) 1194 Pooled Real Estate Funds	\$13,248,689.68									\$0.00
5(j) 1195 Pooled Domestic Balanced Funds	\$0.00									\$0.00
5(k) 1195 Pooled International Balanced Funds	\$0.00				\$0.00		\$0.00	\$0.00		\$0.00
5(l) 1197 Hedge Funds	\$6,654,230.61				\$0.00		(\$306,254.13)	\$198,355.41		\$80,754.75
5(m) 1198 PRIT Cash Fund	\$0.00				\$0.00		\$0.00	\$0.00		\$284.92
5(n) 1199 PRIT Fund	\$2,432,570.13						(\$230,359.78)	\$116,392.90		\$59,137.32
Subtotals	\$101,257,432.59	\$1,425.95	\$0.00	\$0.00	\$0.00	\$849,193.50	(\$7,604,957.23)	\$1,983,854.56	\$0.00	\$1,927,461.92

Total Investment Income

(19)

Schedule 7

Annual Statement of the Belmont Retirement System for the Year Ended December 31, 2018
Summary of Investment Related Fees

Manager/Vendor-All Managers/Vendors Must be Listed

	Quarter 1 2018	Quarter 2 2018	Quarter 3 2018	Quarter 4 2018	Payable Year End 2018	Total Paid or Accrued in 2018	Market Value as of 12/31/2018	Payment Method* (N,C,W)
Management Fees								
1 PRIM CORE REAL ESTATE FUND						(\$34,099.99)	\$7,935,582.77	N
2 PRIM EMERGING MARKETS FUND						(\$94,828.98)	\$6,092,471.34	N
3 PRIM GENERAL ALLOCATION FUND						(\$13,346.39)	\$2,433,570.13	N
4 PRIM HEDGE FUND						(\$78,019.13)	\$6,654,250.61	N
5 PRIM INTERNATIONAL EQUITY FUND						(\$25,657.83)	\$11,427,247.08	N
6 PRIM PRIVATE EQ VINT YR 2001						\$2.97	\$67,246.59	N
7 PRIM PRIVATE EQ VINT YR 2004						(\$45.69)	\$14,728.98	N
8 PRIM PRIVATE EQ VINT YR 2005						(\$334.66)	\$54,789.10	N
9 PRIM PRIVATE EQ VINT YR 2006						(\$630.27)	\$87,985.41	N
10 PRIM PRIVATE EQ VINT YR 2007						(\$1,188.63)	\$173,888.66	N
11 PRIM PRIVATE EQ VINT YR 2008						(\$2,924.26)	\$462,971.48	N
12 PRIM PRIVATE EQ VINT YR 2009						(\$1,814.96)	\$99,351.53	N
13 PRIM PRIVATE EQ VINT YR 2010						(\$3,662.94)	\$358,095.69	N
14 PRIM PRIVATE EQ VINT YR 2011						(\$4,658.10)	\$417,055.78	N
15 PRIM PRIVATE EQ VINT YR 2012						(\$5,181.58)	\$378,825.47	N
16 PRIM PRIVATE EQ VINT YR 2013						(\$4,708.23)	\$329,756.06	N
17 PRIM PRIVATE EQ VINT YR 2014						(\$7,165.69)	\$400,612.54	N
18 PRIM PRIVATE EQ VINT YR 2015						(\$6,496.17)	\$352,073.17	N
19 PRIM PRIVATE EQ VINT YR 2016						(\$7,265.17)	\$238,367.56	N
20 PRIM PRIVATE EQ VINT YR 2017						(\$10,627.76)	\$162,397.26	N
21 PRIM PRIVATE EQ VINT YR 2018						(\$2,355.97)	\$138,899.66	N
22 Rothschild		\$9,497.00	\$34,825.00	\$8,101.00			\$9,666,360.00	N
23 Rhumbleline	\$1,575.00	\$1,459.00	\$1,281.00	\$1,290.00			\$9,052,858.24	N
24 Loomis Sayles	\$15,002.58	\$14,711.44	\$14,787.79	\$15,020.46			\$10,451,087.67	N
25 Atlanta Capital	\$17,484.00			\$19,645.00			\$4,816,883.47	N
5304 Management Fees Total	<u>\$34,061.58</u>	<u>\$25,607.44</u>	<u>\$50,893.79</u>	<u>\$44,056.46</u>	<u>\$0.00</u>	<u>-\$403,658.70</u>	<u>\$72,367,226.25</u>	
5305 Custodial Fees	\$4,708.96	\$6,590.90	\$9,195.88	\$3,072.06	\$0.00	\$23,567.80		
5305 Custodial Fees Total	<u>\$4,708.96</u>	<u>\$6,590.90</u>	<u>\$9,195.88</u>	<u>\$3,072.06</u>	<u>\$0.00</u>	<u>\$23,567.80</u>		
5307 Investment Consultant Fees	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$55,000.00		
5307 Investment Consultant Fees Total	<u>\$13,750.00</u>	<u>\$13,750.00</u>	<u>\$13,750.00</u>	<u>\$13,750.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>		
Total All Investment Related Fees and Expenses						<u>\$482,226.50</u>		

*N=Net/C=Check/W=Wire

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1256	Abrisqueta, Consuelo I		0.00	4,439.08							4,439.08
127	Adamian, Patricia D.		17,659.44	2,041.00	17.66						19,718.10
468	Adhikari, Binita Paudei		5,524.47	1,600.94	5.52						7,130.93
192	Akula, Michael J.		1,667.74		1.67						1,669.41
1069	Aidabagh, Waseem		26,276.27		1,548.33		27,824.60				0.00
333	Aldrich, Jillian L.		1,235.42		1.24						1,236.66
364	Alesse, David		119,467.79	8,266.17	119.47						127,853.43
184	Allard, Michelle		5,670.90	2,354.07	5.67						8,030.64
1186	Allegro, Susan		1,761.24	4,288.34	1.76						6,051.34
1	Allen, Bethany E.		19,346.08	5,725.69	19.35						25,091.12
1043	Aller, Kaitlin E		4,244.61	1,318.78	3.53						-98.24
1244	Alvarado, Andres		180.88	1,610.08	0.18		5,665.16				1,791.14
207	Amaral, Stacey L.		7,948.30		7.95						7,956.25
619	Amdur, Janet R.		68,215.15	6,676.57	68.22						74,959.94
625	Amedeo, Keri Ann		2,436.21		2.44						2,438.65
74	Amedio, Anthony M.		80,787.30	6,886.43	80.79						87,754.52
1119	Amedio, Patrick		6,923.20	4,158.27	6.92						11,088.39
187	Analetto, Ellen M.		33,269.49	2,347.69	33.27						35,650.45
551	Angelo, James F.		70,264.64	417.34	29.27			70,711.25			0.00
1260	Antunes, Bruno M		0.00	2,674.57							2,674.57
478	Appugliese, Alicia		1,248.85		1.25						1,250.10
1135	Amason, Molly		804.80		0.80						805.60
249	Arta, Richard C.		33,889.57	4,882.61	33.89						38,806.07
556	Arvanitis, Elaine		8,687.16	2,572.42	8.69						11,268.27
1237	Ayoub, Nicholas J		484.38	1,809.06	0.48						2,293.92
114	Azzone, Agostino D.		166,680.87	6,943.71	125.01		204.83	173,544.76			0.00
370	Azzone, Catherine R.		9,430.78		9.43						9,440.21
1147	Babcox, Nicholas		4,672.04	4,823.69	4.67						9,500.30
640	Babolan, Lisa H.		95,623.30	2,530.69	95.62						98,249.51
635	Baer, Carol S.		-662.45								-662.45
482	Baille, Marcos		35,696.60	4,439.83	35.70						40,172.13
1146	Ball, Patricia		5,645.07	5,284.05	5.65						10,934.77
1087	Ballerini, Jamie		1,787.28		1.79						1,789.07
142	Banosian, Shiraz R.		87,969.64	11,602.73	87.97						99,660.34
356	Bapfista, Joseph E.		130,993.60	6,366.99	130.99						137,511.58
1075	Bapfista, Michelle V		2,371.19		2.37						2,373.56
631	Barberio, Heidi G.		23,004.14	6,425.46	23.00						29,452.60

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1089	Barge, Hakeem		4,649.12	571.66	4.65						5,225.43
34	Barnes, Deitra M.		83,500.31	7,244.50	83.50						90,828.31
454	Barry, Cecilia T.		8,716.38	2,391.87	8.72						11,116.97
528	Bartee, Lois M.		16,550.67		16.55						16,567.22
1226	Bastille, Joyce		818.82	2,583.57	0.82						3,403.21
433	Bean, Maureen K.		14,386.46	2,027.50	14.39						16,428.35
572	Beer, Kimberly A.		3,707.16		3.71						3,710.87
1189	Begley, Michael J		3,929.40	10,459.09	3.93						14,392.42
203	Belanger, Kathleen		5,669.46	1,412.49	5.67	3,175.96					10,263.58
1044	Bell, Joshua		3,757.13		3.76						3,760.89
297	Bemis, Richard T.		164,461.14	9,032.59	164.46						173,658.19
523	Benedetti, Todd M.		79,264.81	7,798.19	79.26						87,142.26
115	Benoit, Gerard M.		88,547.32	9,212.22	88.55						97,848.09
426	Benoit, Gerard E.		136,803.86	9,014.61	136.80						145,955.27
496	Benoit, Matthew W.		65,633.39	7,737.04	65.63						73,436.06
1032	Benson, Kerri M		10,606.83	4,863.34	10.61						15,480.78
627	Bernat, Larissa		0.57		0.57						0.57
600	Berndt, Ann Zamira		46,458.06	2,347.69	46.46						48,852.21
1014	Bielitz Jr, Wilfred F.		35.82		0.04						35.86
101	Bing, James A.		57,323.35	7,423.51	57.32						64,804.18
209	Biondo, Thomas B.		92,028.28	7,196.38	92.03						99,316.69
359	Bishop, Michael R		179,151.64	174.92				179,326.56			0.00
512	Boccia, Daniela		154,118.20	7,830.22	154.12						162,102.54
126	Bochkov, Natesha		50,799.22	4,348.94	50.80						55,198.96
32	Bombara, Concetta M.		771.59		0.77						772.36
428	Bonanno, Charles P.		141,919.03	1,943.96	23.65			143,886.64			0.00
151	Bonanno, Russell J.		2,687.90		2.69						2,690.59
1210	Borges, Chelsel M		825.92	1,414.07	0.76		2,343.99				-103.24
1285	Borjas, Sarah T		0.00	801.52							801.52
1139	Boroyan, Edrina		2,154.79		2.15						2,156.94
612	Borsuk, Deborah C.		45,193.50	6,671.77	45.19						51,910.46
117	Bosselman, Robert M.		16,242.17		1,008.61		17,250.78				0.00
552	Bottiglio, Debra J.		60,358.55	6,285.56	60.36						66,704.47
1037	Bourgeois, Michael R		29,698.71	13,064.21	29.70						42,792.62
310	Bowler, Jennifer		9,815.17	1,214.39	9.82						11,039.38
1168	Boyd III, Caston L		547.08		0.55						547.63
427	Boyle, Gerald R.		208,437.64	200.57				208,638.21			0.00

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
231	Carten, Maura C.		534.72		0.53						535.25
1038	Carter, Mary E		31,788.28	6,221.69	31.79						38,041.76
76	Casale, Nancy J.		32,650.97	5,237.54	32.65						37,921.16
33	Cassidy, Lisa		81,965.99	4,932.75	81.97						86,980.71
693	Castro, Glen T.		37,218.75	9,244.99	37.22						46,500.96
71	Castro, Romario J.		35,679.11	4,341.71	35.68						40,056.50
49	Catanzano, Christopher		461.77		0.46						462.23
690	Chan, Corinne M.		317.85		0.32						318.17
148	Chaprates, Katherine		13,678.92	776.89	13.68						14,469.49
1200	Charles, Brenda		935.28	2,583.57	0.94						3,519.79
520	Chase, Cheryl M.		18,668.48	1,595.65	18.67						20,282.80
269	Chasse, Richard J.		4,499.74		4.50						4,504.24
539	Cheung, Alex		49,326.68	9,030.04	49.33	2,306.55					60,712.60
1033	Chin, Wesley B		29,885.50	9,846.49	29.89	7,908.72					47,670.60
273	Chim, Georgiana R.		22,753.46	2,034.07	22.75						24,810.28
666	Chu, Jeanie S.		596.26		0.60						596.86
519	Ciano, Christin M		239.86		0.24						240.10
1218	Ciano, Steven M		1,590.92	2,234.18	1.19		3,826.29				0.00
1046	Cifirino, Olivia		1,010.20		0.59		1,010.79				0.00
44	Cinar, Linda		1,497.16		1.50						1,498.66
1068	Cinar, Suna		3,805.96	1,501.04	3.81						5,310.81
434	Ciancy, Glenn R.		250,118.87	14,313.00	250.12						264,681.99
283	Ciancy Jr., Robert J.		64,593.42	5,806.94	37.68		70,388.54				49.50
303	Clark, Joanne F.		9,254.68	1,842.72	9.25						11,106.65
526	Clark, Kerrie D.		37,527.17	4,447.20	37.53						42,011.90
545	Clarke, Elizabeth A		1,692.74		1.69						1,694.43
234	Cloherly, Martin K.		13,053.30	4,623.15	13.05						17,689.50
14	Clow, Meaghan A.		2,708.31		2.71						2,711.02
61	Coate, Robert W.		115,449.25	5,119.44	67.35			120,636.04			0.00
1079	Cognata, Salvatore		2,305.53		2.31						2,307.84
614	Cohen, Gary J.		2,495.88		2.50						2,498.38
617	Colavito, Kristen R.		2,790.82		2.79						2,793.61
228	Colbert, Kristina		1,383.50		1.38						1,384.88
285	Colby, Brianna L.		2,967.74		2.97						2,970.71
610	Collins, Christina M.		1,927.34		1.93						1,929.27
416	Colozzi, Rebecca		8,891.17		8.89						8,900.06
406	Communiello, Emily A.		10,821.36		1.80		10,823.16				0.00

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1103	Conforti, Ellis		1,682.05		1.68						1,683.73
1150	Conlin, Jeremy R		1,431.74		1.43						1,433.17
1275	Conneely, Brian P		0.00	2,027.17							2,027.17
1308	Connelly, Jennifer		0.00	552.48							552.48
561	Connors, Meghan K		14,112.18	2,905.98	14.11						17,032.27
38	Connors, Timothy F.		138,790.05	8,332.02	138.79						147,260.86
518	Consentino, Todd M.		80,401.10	7,832.93	80.40						88,314.43
259	Cooney, Richard W.		8,640.60	1,829.43	8.64						10,478.67
396	Coppi, Kate Daxon		71,521.66	7,798.19	71.52						79,391.37
385	Cormier, Carol Anne		86.87		0.09						86.96
81	Corsino, Brian J.		80,133.40	8,930.93	80.13						89,144.46
137	Corsino, Jason P.		76,806.26	8,745.86	76.81						85,628.93
22	Corson, Jeffrey J.		4,350.60		378.76		4,660.49			68.87	0.00
1190	Costello, Christopher R		1,560.31	4,620.27	1.56						6,182.14
244	Costello, Donna M.		65,300.19	6,798.23	65.30						72,163.72
43	Costello, Thomas D.		112,514.72	11,930.95	112.51						124,558.18
533	Cotter, Michael P.		64,203.21	7,519.07	64.20						71,786.48
662	Couture, Jennifer M.		2,180.77		2.18						2,182.95
172	Cowing, Paul J.		58,718.59	9,467.13	58.72						68,244.44
1183	Creedon, Paul		3,480.65	7,260.26	3.48						10,744.39
431	Crisafi, Edward R.		167,558.55	8,398.75	167.56						176,124.86
1105	Crisafi, Jeanne		3,380.29	1,678.69	3.38						5,062.36
668	Cromwell, Suzzanne Ochoa		11,895.45		11.90						11,907.35
219	Culhane, John M.		48,124.33	4,480.89	48.12						52,653.34
445	Cupo, Patricia A.		60,713.24	4,912.64	60.71						65,686.59
524	Currier, Jeffrey M.		84,617.76	7,119.11	84.62						91,821.49
1272	Curro, John P		0.00	1,829.61							1,829.61
37	D'Andrea, Adriana		-0.54								-0.54
499	D'Andrea, Marco		17,095.19	6,952.17	17.10						24,064.46
363	D'Entremont, Scott M.		117,978.28	2,562.22	39.33			120,579.83			0.00
1309	Dacey, Jacqueline A		0.00	733.60							733.60
1265	Daigle, Gerard J		0.00	5,039.63							5,039.63
413	Daley, Kristin Henebury		162,180.03	13,209.32	162.18						175,551.53
315	Dally, Robert		643.11		0.64						643.75
2	Daniels, Pauline M.		549.15		0.55						549.70
549	Dargon, Daniel A.		131,939.74	9,604.40	131.94						141,676.08
116	Darosa, Teodolinda P.		23,222.91	7,890.41	23.22						31,136.54

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
282	Davison, Sarah E.		1,936.96		1.94						1,938.90
1180	Daye, Jacqueline		651.93	1,207.15	0.65						1,859.73
110	Daye, Timothy H.		45,627.44	5,152.32	45.63						50,825.39
3	Dayton, Michael F.		40,753.53	7,988.10	40.75						48,782.38
1094	DePamphilis, Sean		4,632.16	2,349.26	4.63						6,986.05
593	Decker, Margaret H.		95,311.34	7,553.54	95.31						102,960.19
495	Demagistris, Darrin T.		185,969.36	11,958.52	185.99						198,133.87
455	Demarco, David J.		174,861.44	10,133.67	174.86						185,169.97
84	Deneen, Thomas S.		81,895.88	8,703.12	81.90						90,680.90
1304	Deoliveira, Carine		0.00	552.48							552.48
332	Destefano, Anthony C.		27,466.21	8,145.76	27.47						35,639.44
296	Devito, John A.		89,168.38	7,101.90	89.17						96,359.45
1324	DiFonte, Nicole M		0.00	454.68							454.68
27	Dibona, Joanne E.		109,011.71	4,846.56	109.01					42.74	113,967.28
525	Dinerman, Erica B		39,502.41								0.00
220	Dipace, Joan M.		29,501.06	2,552.03	29.50		39,459.67				32,082.59
1141	Dixon, Alexandra M		1,852.27		1.85						1,854.12
91	Dixon, Peter G.		7,839.69	672.44	7.84						8,519.97
453	Domenici, Alfred J.		56,245.51	1,115.13	56.25						57,416.89
390	Donahue, Christopher J.		203,429.77	14,037.95	203.43						217,671.15
1086	Donahue, Tobey		1,846.78		1.85						1,848.63
466	Donahue, Trevor T.		3,700.66		3.70						3,704.36
1286	Donaldson, Gina A		0.00	512.64							512.64
463	Donovan, Hannah Clogston		7,570.09		5.05						0.00
1144	Donovan, Kristen		2,378.37	2,103.16	2.38		7,575.14				4,483.91
341	Donovan, Mark F.		122,237.61	7,117.60	122.24						129,477.45
239	Doole, Frederick C.		142,606.21	3,902.32	142.61						146,651.14
678	Dooley, Michele		0.01								0.01
1262	Dorrance, Stephen		0.00	7,981.96							7,981.96
1282	Doumanian, Janine B		0.00	1,331.44							1,331.44
554	Drinan, Christopher J.		92,023.83	7,169.88	92.02						99,285.73
1100	Driscoll, Martha		4,815.10		4.82						4,819.92
452	Duffy, Jennifer Johnston		18,431.09	2,195.24	18.43						20,644.76
30	Duggan, Noreen A		44,546.89	5,369.55	44.55						49,960.99
106	Dunbar, Kristin R.		211.78		0.21						211.99
584	Duncan, Francis R.		449.01		0.45						449.46
1048	Duncan, Nancy		8,668.41	2,918.38	8.67						11,595.46

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
444	Dunleavy, John		-228.02								-228.02
667	Dunning, Jennifer E.		5,435.88		5.44						5,441.32
503	Eccles, Michael		97,293.65	7,636.07	97.29						105,027.01
252	Eckel, Carolyn M		3,461.69		3.46						3,465.15
189	Eckel, Matthew J.		4,596.53		4.60						4,601.13
326	Ehler, Jacqueline A.		50,795.09		50.80						50,845.89
53	Ehler, Mary C.		107,339.87	5,715.33	107.34						113,162.54
1259	Ehring, Mary L		0.00	1,512.40							1,512.40
124	Ekchian, Suzanne K.		1,689.07		1.69						1,690.76
107	Elefteriadis, Ace		83,955.87	7,165.02	83.96						91,204.85
100	Ellakkis, Ruth H.		1,827.51		1.22		1,828.73				0.00
442	Ellard, Janice M.		14,128.02		14.13						14,142.15
347	Elliott, Roy P.		27,619.56	4,848.66	27.62						32,495.84
441	Endres, Jessica M.		5,658.49		5.66						5,664.15
253	Ennis, Ray		14,626.18	2,621.37	14.63	2,463.01					19,725.19
217	Entel, Stacy A.		697.05		0.70						697.75
1049	Esch, Jessi		1,512.90		1.51						1,514.41
212	Fagan, Lisa J.		22,552.01	4,336.83	22.55						26,911.39
687	Fahey, Lisa B.		1,826.26		1.83						1,828.09
649	Faison, Latisha		789.25		0.79						790.04
171	Fallon, Patrick M		1.14								1.14
301	Falone, Janet E.		47,277.56		47.28						47,324.84
12	Fard, Sarah M.		5,845.91		5.85						5,851.76
474	Farrar, Gina M.		18,669.44	3,925.12	18.67						22,613.23
179	Fedele, Albert R.		76,544.68	6,087.89	76.54						82,709.11
1050	Feliciano, Arin		3,050.34		0.76		3,051.10				0.00
92	Femino, Cynthia P.		63,285.86	5,365.05	63.29						68,714.20
465	Femino, Nicole J.		12,673.26	3,279.64	12.67						15,965.57
19	Ferreira, Luke E.		-636.59								-636.59
1257	Ferris, Emily T		0.00	1,817.27							1,817.27
1134	Fetter, Sybil		1,015.62	2,045.08	1.02						3,061.72
278	Fierro, Leanne M.		26,092.14	7,093.75	26.09						33,211.98
307	Fitzgerald, Kimberly E.		931.81		0.93						932.74
423	Fitzgibbon, Daniel H.		44,325.93	6,227.23	44.33						50,597.49
1279	Fitzgibbon, Paul S		0.00	1,580.81		2,700.34					4,281.15
543	Fitzsimmons, Bethany		34,120.17	2,746.78	34.12						36,901.07
25	Flanagan, Jennifer E.		67,626.80	7,131.46	67.63						74,825.89

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
644	Flathers, Joanne Creamer		1,541.70		1.54						1,543.24
1051	Floyd, Jennifer		31.13		0.03						31.16
1122	Flynn, Kellie		200.80		0.20						201.00
1327	Foplano, Jason A		0.00	262.21							262.21
1109	Fofi, Joseph A		7,314.82	1,847.27	146.72		9,308.81				0.00
181	Fournier, Wendy K		1,611.52		1.61						1,613.13
247	Fowler, Robert A.		93,178.23		93.18						93,271.41
1182	Fraser, Kimberly		813.06	1,880.45	0.81						2,694.32
221	Fraser, Sara		4,494.86		4.49						4,499.35
1290	Fratello, Gabrielle M		0.00	848.93							848.93
7	Frazier, Earle J.		49,466.70	5,523.96	49.47						55,040.13
1274	Freaney, Maeve K		0.00	1,693.20							1,693.20
1052	French, Vanessa		15,711.40		853.53		16,564.93				0.00
118	Frisono, Nicole L.		16,811.77		2.80		16,814.57				0.00
372	Frizzell, David L.		262,528.06	15,299.62	262.53						278,090.21
553	Frounjian, Armine		46,180.23	3,020.13	46.18						49,246.54
586	Funken, Melanie L.		1,277.04		1.28						1,278.32
645	Gagan, Peter M.		4,265.62		4.27						4,269.89
1313	Gallardo Hevia, Leonor		0.00	656.82							656.82
138	Gallo, James B.		60,685.67	6,764.43	60.69						67,510.79
213	Gammill, Margaret H.		5,133.95		5.13						5,139.08
169	Garabedian, Paul M.		48,475.22	8,386.75	48.48						56,910.45
501	Garber, Jessica P.		1,611.52		1.61						1,613.13
51	Garber, Matthew L.		11,608.51	1,460.10	11.61						13,080.22
1054	Gardiner, Michele		1,649.68		1.65						1,651.33
457	Gardiner, Paul C.		41,776.39		41.78						41,818.17
374	Gardiner Jr., Kenneth G.		152,416.80	11,623.98	152.42						164,193.20
1247	Garvin, Patrice H		0.00	17,026.16		70,778.08					87,804.24
191	Gavell, James J.		50,101.81	5,564.61	50.10						55,716.52
659	Gavin, Molly E.		3,003.12		3.00						3,006.12
425	Gebhardt, Steven C.		43,330.56	5,055.31	43.33						48,429.20
1169	Gerardi, Joseph		3,910.97	5,246.57	3.91						9,161.45
378	Gerrard, Charles A.		16,307.34	6,838.49	16.31						23,162.14
314	Gibson, Thomas F.		40,250.17	270.00	40.25						40,560.42
438	Gill, Glen E.		54,200.65	6,347.65	54.20						60,602.60
1277	Gillis, Dana A		0.00	2,392.20							2,392.20
18	Giorgetti, Angelina M.		5,499.93		5.50						5,505.43

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
471	Girouard, Ellen C.		37,566.41	7,351.81	37.57						44,955.79
1243	Glasser, Sarah		302.61	1,252.79	0.30						1,555.70
1315	Glynn, Richard T		0.00	577.99							577.99
1148	Gober, Spencer K		6,860.52	7,490.11	6.86						14,357.49
643	Goldberg, Emily S.		3,287.95		3.29						3,291.24
98	Goneau, Andrew R.		103,927.21	6,536.72	103.93						110,567.86
1080	Goodwin, Jillian		1,072.22		1.07						1,073.29
626	Gordon, Bethany		4,315.43		4.32						4,319.75
70	Gosz, Iwona P.		51,821.55	6,001.49	51.82						57,874.86
143	Grant, Andrea Z.		35,424.10	3,021.23	35.42						38,480.75
59	Grant, Cathy A.		96,191.78	7,542.33	96.19						103,830.30
568	Grant, Kevin N.		1,472.24		1.47						1,473.71
63	Greeke, Daniel S.		1,884.64		1.88						1,886.52
65	Greeley, Darren G.		109,189.91	11,014.20	109.19						120,313.30
581	Greenberg, Robyn J.		33,043.16	2,777.09	33.04						35,853.29
481	Greenwood, Kate E.		2,639.63		2.64						2,642.27
587	Griffin, Grainne		29,743.92	4,288.93	29.74						34,062.59
1099	Guarino, Leanne		4,200.23	2,176.78	4.20						6,381.21
633	Guellnitz, Peter J		1.06								1.06
1101	Guilli, Danielle		3,464.74	1,028.09	3.46						4,496.29
570	Gutner, Rachel M		2,145.00		2.15						2,147.15
616	Guzever, Andre H.		1,082.96		1.08						1,084.04
409	Hadge, Christopher M.		78,975.32	7,187.34	78.98						86,241.64
294	Haffer, Sylvie		40,270.70	2,684.37	40.27						42,995.34
346	Haley, Wayne L.		160,115.97	13,215.40	160.12						173,491.49
1269	Hall, Andrew		0.00	4,710.08		43,950.91					48,660.99
1155	Hallen, Katrin J		35,978.73	5,284.05	35.98						41,298.76
298	Hamilton, Carla A.		14,240.07	2,136.40	14.24						16,390.71
421	Hamilton, Donna Wisenski		124.20					124.20			0.00
1197	Hanson, Kelli		2,010.35	1,659.55	2.01						3,671.91
299	Hardy, Jacqueline		15,228.29	2,781.14	15.23						18,024.66
660	Harper, Beverly J.		39,740.34	2,701.49	39.74						42,481.57
494	Harrington, Dana R.		106,307.78	7,588.21	106.31						114,002.30
429	Harris, Philip D.		41.12		0.04						41.16
1031	Hartman, Lillian I		20,659.41	4,058.71	20.66						24,738.78
410	Harvey, Geoffrey L.		159,934.37	8,205.54	159.93						168,299.84
1160	Haskell, Matthew H		4,652.33	5,288.84	4.65						9,945.82

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1236	Hatzadourian, Talene M		518.46	1,971.23	0.52	1,968.24					4,458.45
320	Hayes, Gina M.		91,744.60	7,351.00	91.74						99,187.34
1213	Healey, Shawna D		1,921.20	6,814.26	1.92						8,737.38
1091	Hegerich, Jennifer		15,876.06	2,072.02	15.88						17,963.96
1115	Henschel, Sherylyn M		1,004.76		36.87		1,041.63				0.00
473	Herbert, Charles W.		54,893.27	5,991.31	54.89						60,939.47
336	Heroux, Wilfred J.		1,353.34		1.35						1,354.69
17	Herrick, Devin C.		11,116.10		11.12						11,127.22
1299	Higbie, Kelsey M		0.00	555.18							555.18
338	Higgins, Timothy D.		111,930.23		111.93						112,042.16
1246	Higgins, Todd C		220.35	4,135.83	0.22						4,356.40
287	Hill, Dahlia R.		4,746.66		288.96		5,035.62				0.00
677	Hilton, Tamitha		1,903.15		1.90						1,905.05
1153	Hoag, Sophie M		1,362.18		1.36						1,363.54
634	Hoerr, John P.		215,778.16	14,092.67	215.78						230,086.61
277	Hoey, Elizabeth M.		780.95		0.78						781.73
350	Hoffman-Terry, Freya K		1,155.88		1.16						1,157.04
1307	Hoffstein, Kayla E		0.00	734.72							734.72
1317	Hoopes, Shannon M		0.00	445.84							445.84
493	Horan, Michael A.		74,079.59	8,915.61	74.08						83,069.28
1191	Horan, Ryan C		18,286.34	6,066.00	18.29						24,370.63
229	Hovsepian, Ann Brady		826.51		0.83						827.34
548	Howell, June E.		93,889.32	7,624.58	93.89						101,607.79
534	Hubbard, Christine R.		1,766.50		1.77						1,768.27
475	Hubbard, Donna M.		19,316.97	1,992.04	19.32						21,328.33
235	Hudson, Edward P.		12,471.32		803.42		13,274.74				0.00
506	Hurley, Carol A.		45.54		0.05						45.59
39	Hurley, Kimberly Carew		172,896.07	10,476.64	172.90						183,545.61
488	Hurley, Mark D.		146,278.84	12,838.79	146.28						159,263.91
146	Iannetta, Mafalda J.		10,819.05	838.67	10.82						11,668.54
1096	Igo, John A		5,661.30	1,072.94	5.66						6,739.90
1123	Imboywa, Glider		5,737.18	524.09	5.74						6,267.01
689	Imboywa, Philip		34,481.29	4,439.61	34.48						38,955.38
284	Ioannidis, Christina		2.98								2.98
11	Jacobson, Dina R.		262.35		0.26						262.61
1130	Jean Pierre, Martial		2,655.04	1,844.73	2.66						4,502.43
485	Johnson, Lauren E		5,194.38		5.19						5,199.57

Supplementary Schedule for 2018

EE Nbr	EE Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1097	LaVecchia, Michael		6,627.29		6.63						6,633.92
211	LaVigne, Stephanie L		1,493.31		1.49						1,494.80
1041	Laffleur, Sarah B		1,658.63		1.66						1,660.29
1116	Lally, Maura		1,717.88	1,551.33	1.72						3,270.93
1258	Lamar, Justin C		0.00	3,036.80							3,036.80
418	Landry, Keryn N.		10,925.48		5.47		10,930.95				0.00
1149	Lang, Caitlin		1,381.83		1.38						1,383.21
377	Lapon, Kerry		755.38		0.76						756.14
1326	Lashway, Dana		0.00	139.68							139.68
1039	Latta, Nathan B		4,701.30	2,031.24	4.70						6,737.24
1121	Leary, Aidan		11,462.11	7,583.49	11.46						19,057.06
1283	Leavitt, Dana L		0.00	2,032.69							2,032.69
1070	Leeb, Rebecca A		3,749.02	2,787.65	3.75						6,540.42
55	Leighton, Jennifer		1,501.01		1.50						1,502.51
648	Lessin, Teresa K.		3,449.83		3.45						3,453.28
121	Lilley, Joseph M.		17,120.76	4,796.27	17.12						21,934.15
440	Lillis, Candace M.		3,253.60		3.25						3,256.85
502	Lituri, Lisa		3,306.06		3.31						3,309.37
180	Lombardo, Patricia M		33,943.17	1,421.53	22.63			35,387.33			0.00
164	Long, Gary W.		162,951.97	928.11				163,880.08			0.00
470	Looney Sr., William Kevin		135.52		0.14						135.66
477	Luongo, Lisa		334.34		0.33						334.67
77	Lynch, Anthony D.		0.00	6.95			3.77	34.75			0.00
205	Lyons, John F.		522.97		0.52						523.49
490	MacAuley, Daniel E.		161,299.04	3,323.13	53.77			164,675.94			0.00
583	MacDonald, John D.		71,103.40	7,244.71	71.10						78,419.21
505	MacDonald, Laurence P.		35,152.64	3,106.85	35.15						38,294.64
432	MacIsaac, James G.		187,211.29	16,479.59	187.21						203,878.09
683	MacNair, Miriam G.		91,278.92	6,521.81	91.28						97,892.01
82	MacNeil, Michael C.		47,697.57	8,939.62	47.70						56,684.89
1193	Mack, Pia K		946.08	1,606.45	0.63		2,669.62				-116.46
492	Madruca, Michael J.		95,349.59	9,638.70	95.35						105,083.64
420	Magee, Carolyn A.		3,740.36		3.74						3,744.10
1209	Maggi, Robert L		1,016.32	1,119.02	0.94						-127.04
558	Maggio, Sarah B.		2,313.30		2.31		2,263.32				2,315.61
1065	Magni, Emily		922.72		0.69		923.41				0.00
206	Maguramis, John P.		90,517.67	5,397.40	90.52						96,005.59

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
102	Mahe, Dennis P.		110,292.56	6,606.95	110.29						117,009.80
509	Mahoney, Barbara L.		21,902.28	2,182.78	21.90						24,106.96
498	Mallhot, Benjamin S.		67,365.71	9,171.92	67.37						76,605.00
483	Mailboux, Devin L.		12,743.20		12.74						12,755.94
199	Makar-Limanov, Maria		47,552.48	12,925.26	47.55						60,525.29
245	Maifa, Maria Teresa		36,817.68	5,420.75	36.82						42,275.25
1294	Mancini, Jonathan P.		0.00	806.92							806.92
112	Mancuso, Mark A.		165,773.59	9,567.77	165.77						175,507.13
1056	Mandell, Allison		519.36		0.52						519.88
290	Manley, Douglas E.		19.16		0.02						19.18
405	Manoli, Sarah F.		1,646.60		1.24		1,647.84				0.00
1319	Manuel, Henry		0.00	526.05							526.05
574	Manzella, Kayleigh M.		1,729.61		1.73						1,731.34
317	Maranian, Linda S.		38,972.78	2,357.29	38.97						41,369.04
1188	Marchetta, Christine R		1,120.32	4,381.55	1.12						5,502.99
540	Marcolte, Jason M.		40,280.62	14,987.93	40.28						55,308.83
131	Marcou, Ramona L.		36,130.79	2,661.87	36.13						38,828.79
637	Markarian, Ani		17,692.46	3,097.47	17.69						20,807.62
48	Marsh, Cynthia D.		1,462.11		1.46						1,463.57
31	Marshall, John F.		88,010.17	5,234.73	88.01						93,332.91
675	Marshall-Hartman, Phyllis L.		171,623.58	10,197.20	128.72		181,949.50				0.00
694	Martin, Frank		37.51		0.04						37.55
1249	Martin, Jaclyn M		155.73	9,640.89	0.16	23,694.85					33,491.63
1172	Martirosyan, Alla		3,776.44	5,459.74	3.78						9,239.96
79	Marzec, John V.		85,955.21		85.96						86,041.17
604	Mastoras, Rebecca M.		937.20		0.94						938.14
1289	Mastrangelo, Deborah M		0.00	1,004.12							1,004.12
1192	Matcovi, Paula E		353.76	1,512.05	0.35						1,866.16
175	Mathis, Ronald W.		82,340.84	6,760.45	82.34						89,183.63
241	Matteo, Paul T.		675.25		0.68						675.93
257	Mathews, Kyle M.		0.06								0.06
681	Maulsby, Kristen M.		2,040.50		2.04						2,042.54
682	Maulsby, Megan A.		6,802.95		6.80						6,809.75
340	Mazzola, Steven N.		231,660.37	15,263.82	231.86						247,376.05
664	McAnulty, Margaret D.		1,291.26		1.29						1,292.55
562	McCaffery, Lindsay Freeman		3,884.96		3.88						3,888.84
1058	McCarthy, Kathryn		7,581.85		7.58						7,589.43

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
462	McCarthy, Molly A.		1,369.83		1.37						1,371.20
510	McClallen, Katherine M.		24,436.26	2,048.20	24.44						26,508.90
417	McClallen, Kristina M		2,968.40		2.97						2,971.37
111	McColm, Nancy R.		14,338.28	5,768.47	14.34	2,456.11	2.39				22,574.81
1203	McCree, Jocelyn C		695.04	1,568.50	0.70						2,264.24
311	McDonald, Melissa A.		379.77		0.38						380.15
1029	McDonough, Ellen M		20,491.53		3.42		20,494.95				0.00
597	McDowell, Elisa J.		7,772.38		5.18		7,777.56				0.00
670	McEllin, Ellen H.		23,430.85	2,759.07	23.43						26,213.35
281	McHugh, Marie C.		26,691.35	8,048.52	26.69						34,766.56
1142	McKenzie, Jennifer L		1,852.61	1,632.43	1.85						3,486.89
1261	McKissick, Gary J		0.00	1,233.86		1,503.30					2,737.16
529	McLaughlin, David E.		6,258.21		6.26						6,264.47
1128	McLaughlin, Patrick R		7,001.38	5,115.19	7.00						12,123.57
358	McLaughlin, Richard J.		298,569.48	16,502.06	298.59						315,390.13
246	McNamara, Kelly Ann		705.58		0.71						706.29
1165	McNamara, Michael P		4,993.36	6,223.54	4.99						11,221.89
40	McNeilly, James T.		88,968.44	8,403.37	88.97						97,460.78
260	McSwain, Judith A.		12,161.37		12.16						12,173.53
291	McTighe, Jacqueline S.		19,980.62	2,278.30	19.98			22,278.90			0.00
10	Means, Sarah G.		2,719.53		2.72						2,722.25
344	Medwar, Linda M.		11,189.93	2,911.78	11.19						14,112.90
1162	Mehrotra, Ekta		1,344.24		1.34						1,345.58
582	Meicer, Lori R.		1,496.91		1.50						1,498.41
1187	Meikonian, Tamar S		1,682.20	4,483.41	1.68						6,167.29
692	Meinikoff, Alice V.		99,247.35	8,961.12	99.25						108,307.72
208	Meroth, Sheila Matte		49,373.17	809.77	4.11			50,187.05			0.00
1078	Messing, Stephanie		4,200.99		4.20						4,205.19
1295	Michaud-Santiago, Brianna		0.00	742.82							742.82
399	Milosh, Cassandra N.		3,948.54		3.95						3,952.49
588	Milstein, Theresa		8,157.25		8.16						8,165.41
1212	Mira, Sarah A		1,541.69	2,464.25	1.54						4,007.48
1161	Mitchell, Jennifer N		1,216.14		1.22						1,217.36
699	Mitchem, Cynthia M		11,275.64		11.28						11,286.92
1220	Moir, Rachel J.		14,239.23	5,321.59	14.24						19,575.06
565	Mondesir, Evens		11,502.74	2,737.47	11.50						14,251.71
21	Mongeau, Amy-Jo		1,509.17		1.51						1,510.68

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
464	Moran, Melissa Muccioli		31,003.41	2,048.91	31.00						33,083.32
236	Morrow, Robin M.		7,545.85		7.55						7,553.40
1214	Mosca, Michael A		1,028.30	4,235.18	1.03						5,264.51
210	Mosca, Paul C.		116,242.79	7,960.84	116.24						124,319.87
1253	Mosca, Steven P		0.00	4,004.39							4,004.39
632	Moult, Elizabeth F.		11,616.13		11.62						11,627.75
513	Mulani, Gail A.		25,148.08	3,975.28	25.15						29,146.51
584	Mullaney, Devon M.		4,326.54		4.33						4,330.87
162	Mullen, Tracy A.		90,479.19	7,289.96	90.48						97,859.63
621	Mulvihill, Courtney L		4,352.18		4.35						4,356.53
1292	Murnin, Mark		0.00	722.80							722.80
108	Murphy, Christopher M.		103.76		0.10						103.86
120	Murphy, Jennifer L.		-57.63								-57.63
1198	Murphy, Jessica R		631.52	1,075.85	0.63						1,708.00
1302	Murphy, Kerry L		0.00	900.88							900.88
23	Murphy, Kristin P.		181.50		0.18						181.68
615	Murphy, Kristine M.		18,323.08	5,480.26	18.32						23,821.66
376	Murphy, Richard A.		11,112.67	6,595.15	11.11						17,718.93
1034	Murphy, Susan H		27,582.67	2,737.80	9.19		30,194.42				135.24
594	Murray, Alison B.		1,882.40		1.88						1,884.28
186	Murray, Nicole D.		5,021.45		5.02						5,026.47
1314	Nachyla Mukarker, Zaneta		0.00	297.65							297.65
1159	Navarrett, Nicholas R		18,348.08	6,075.30	18.35						24,441.73
1057	Needel, Michael		357.27		0.36						357.63
182	Neilson, Edward G.		122,587.35	2,941.33	51.08			125,579.76			0.00
381	Neilson, Laura M.		2,182.72		2.18						2,184.90
167	Nestor, Vincent P.		43,110.88	2,501.49	43.11						45,655.48
1276	Nichols, Evan N		0.00	2,027.17							2,027.17
1082	Niland, Jessica		717.36		0.72						718.08
1230	Niland, Patricia		685.40	2,170.04	0.69						2,856.13
606	Niv-Vogel, Nava		144,226.50	10,267.28	144.23						154,638.01
109	Nogueira, Christina M.		1,315.24		1.32						1,316.56
688	Nohl, Richard M.		143,580.56	10,102.73	143.58						153,826.87
165	Noonan, C. Brendan		833.82		0.83						834.65
1036	Noonan, Laura J		1,633.40		1.63						1,635.03
387	Noonan-Erickson, Elizabeth A.		-1.83								-1.83
243	O'Brien-Cushman, Ellen		74,170.76	10,341.84	74.17						84,586.77

Supplementary Schedule for 2018

EE Nbr	EE Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1174	O'Brien, Arthur H		63,880.43	7,879.79	63.88						71,824.10
379	O'Brien, Dustin P.		36,194.68	9,107.99	36.19						45,338.86
451	O'Brien, Eugene K.		90,147.42	5,658.34	90.15						95,895.91
265	O'Brien, Richard J.		429.51		0.43						429.94
368	O'Brien, Thomas L.		126,135.45	5,873.65	126.14						132,135.24
1251	O'Bryan, Jonathan W		0.00	4,838.91							4,838.91
403	O'Connell, Matthew D.		76,204.04	3,288.15	44.45		79,633.05				-96.41
254	O'Connor, Melissa J.		70,762.95	8,747.15	70.76						79,580.86
1108	O'Donovan, Brian M		8,408.28	6,329.16	8.41						14,745.85
158	O'Leary, Brendan J.		188,808.81	12,026.02	188.81						201,023.64
542	O'Neill, Brian J.		25,948.40	7,166.20	25.95						33,140.55
168	O'Neill, Dustin R.		15,381.48	6,584.30	15.38						21,981.16
521	O'Regan, Erin		5,263.77		5.26						5,269.03
351	Onderdonk, Mark A.		1,496.13		1.50			8,512.37			1,497.63
469	Ordle, Elizabeth A.		8,508.82		3.55						0.00
656	Osborn, Lucy K.		6,084.28		6.08						6,090.36
334	Osmancevic, Sanjin		82,422.82	15,493.69	82.42						97,998.93
93	Oteri, Mary N.		66,466.08	5,378.55	66.47						71,911.10
1177	Othayoth, Subha		413.08		0.41						413.49
1166	Ouellet, Gregory S		4,993.36	3,897.37	3.33		8,894.06				0.00
411	Ouellette, Carol A.		21,585.64	5,320.05	21.59						26,927.28
1233	Overbeck, Rachel E		798.32	5,310.87	0.80						6,109.99
139	Paolillo, Cynthia M.		16,056.92	2,278.94	16.06						18,351.92
96	Papa, Cindy G.		32,807.39	8,072.96	32.81						40,913.16
598	Papa, Renato O		39,901.78	4,586.40	39.90						44,528.08
5	Papadinis, James J.		-56.30								-56.30
20	Papalia, JoAnn		17,623.67	816.40	11.75			18,451.82			0.00
64	Pappo, Anthony J.		7,027.92	4,633.48	7.03						11,668.43
267	Paras, Joan P.		13,495.50	3,152.96	13.50						16,661.96
329	Parkinson, John T.		31,705.62		31.71						31,737.33
136	Patterson, Amy M.		2.11								2.11
26	Patterson, Catherine McMath		1,808.40		0.02		1,805.54			2.86	0.00
292	Patterson, Georgia L.		19.94		51.29						19.96
161	Patti, Deborah M.		51,288.47	4,382.59							55,722.35
1268	Peavey, Amanda M		0.00	139.54							139.54
673	Pederson Meteimann, Mary		58,299.36	13,468.16	58.30						71,825.82
460	Pellegrine, Wendy M.		3,270.29		3.27						3,273.56

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1074	Pellegrini III, Anthony D		318.71		0.32						319.03
448	Peirine, Margaret L.		15,470.47	860.29	15.47						16,346.23
129	Peirine, Michael J.		145,988.05	10,096.78	145.99						156,230.82
173	Peirine Jr, Michael J.		30,117.77	8,102.62	30.12	3,050.32					41,300.83
476	Pendergast, Edward S.		135,503.59	7,814.62	135.50	7,455.73					150,909.44
1254	Pennington, William V		0.00	1,429.07							1,429.07
242	Pergamo, Susan A.		9,712.47	2,258.57	9.71						11,980.75
16	Perkins, Juliet J.		3,094.68		3.09						3,097.77
54	Pessotti, Carole E.		68,742.04	6,077.30	63.01			74,882.35			0.00
373	Peterson, Dianna		12,906.75	2,266.67	12.91						15,186.33
669	Peterson, Misha R.		1,366.57		1.37						1,367.94
447	Petto, David M.		125,372.22	9,503.05	125.37						135,000.64
608	Philippou, Stephanie M.		2,184.13		2.18						2,186.31
1154	Piacitelli, Maura C		4,732.40	5,088.23	4.73						9,835.36
575	Piccione, Margaret A.		51,082.05	8,244.36	51.08						59,377.49
603	Pickering, Kevin P.		15,124.48	7,699.79	15.12						22,839.39
375	Pimentel, David P.		42,779.65	7,318.51	42.78						50,140.94
256	Pirrello, Aprilie M		2,733.61		2.73						2,736.34
264	Pizzano, Andrew R.		16,277.83	1,334.08	16.28						16,294.11
1199	Pombrio, Kristina M		776.92		0.78						2,111.78
1104	Pomet, Rebecca		4,517.69		4.52						4,522.21
686	Ponto, Shanti E.		413.36		0.41						413.77
1030	Porter, Jessica L		88,742.75	12,485.57	88.74						101,317.06
178	Power-Underwood, Nancy L.		4,180.93		4.18						4,185.11
94	Powers, David W.		140,913.20	8,235.11	140.91						149,289.22
1296	Prasad, Smitha		0.00	671.50							671.50
1297	Preston, Nathan J		0.00	2,648.16							2,648.16
450	Preston, Richard E.		55,344.59	3,789.24	55.34						59,189.17
446	Price, Steven D		16,291.15	3,348.84	16.29						19,656.28
250	Proehl, Michelle K.		1,141.05		1.14						1,142.19
104	Pugliese, Kristine Kennedy		106,222.40	8,609.87	106.22						114,938.49
8	Pugliese, Marc G.		124,128.22	10,601.65	124.13						134,854.00
9	Pugliese, Michael V.		130,344.15	8,185.26	130.34						138,659.75
674	Punterney, Jennifer L.		1,199.81		1.20						1,201.01
68	Quinn, Rose W.		1,727.46		1.73						1,729.19
676	Radoslovich, Charles J.		1,509.17		1.51						1,510.68
202	Raldi, Jitka M.		36,666.56	1,908.57	36.67						38,611.80

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
66	Ruddock, Jason P.		15,897.10	5,447.06	15.90						21,360.06
305	Ruddock, Nicholas A.		85.10		0.09						85.19
639	Russakow, Stefan A.		114.44		0.11						114.55
695	Russell, Simone		328.65		0.33						328.98
327	Ryan, Sean Banning		96,029.11	7,202.89	96.03						103,328.03
355	Sacca, Noreen F.		81,284.58	4,846.56	81.28						86,212.42
46	Sacca, Robert E.		129,209.24	8,162.76	129.21						137,501.21
316	Saidnawey, Leo J.		10,012.52	600.00	10.01						10,622.53
577	Salmansen, Lynn		8,254.88				7,017.04			1,237.84	0.00
72	Sandelin, Andrew P.		25,636.61	5,852.85	25.64						31,515.10
531	Sanders, Diane Frisone		28,227.80		28.23						28,256.03
655	Sano, Rena		1,480.01		1.48						1,481.49
530	Santoro, Michael A.		214,068.05	10,391.00	214.07						224,673.12
630	Sardella, Danielle M.		5,654.86		5.65						5,660.51
60	Sartori, Frank E.		121,644.11	9,087.40	121.64						130,853.15
1216	Sayre-Powell, Cameron		639.28	1,237.58	0.64						1,877.50
1176	Scanlon, Edwin V		3,098.50	5,413.26	3.10						8,514.86
398	Scannell, Daniel P.		137,429.25	9,277.97	137.43						146,844.65
183	Sceppa, Carole		73,462.93	5,369.55	73.46						78,905.94
123	Sceppa, Nicole A.		16,519.42	4,630.24	16.52						21,166.18
602	Scheer, William R.		1,944.01		1.94						1,945.95
73	Scott, Douglas K.		4.15								4.15
1204	Scott, Lourene		834.40	2,220.86	0.83						3,056.09
1235	Scudder, Robert M		611.84	1,267.67	0.61						1,880.12
1129	Searcy, Michael A		3,675.97	4,252.24	3.68						7,931.89
609	Severy, Erin E		3,776.50		3.78						3,780.28
145	Sevinian, Nouné		13,338.25	5,137.90	13.34						18,489.49
321	Shallow, Scott F.		118,240.60	8,925.26	118.24						127,284.10
654	Shand, Lonamae W		9,949.93		9.95						9,959.88
141	Shannon, Derek J.		3.42								3.42
279	Shannon, Timothy P.		13,122.23		13.12						13,135.35
611	Shaver, Denise P.		52,674.00	83.71	52.67						52,810.38
624	Shea, Gregory M.		370.50		0.37						370.87
537	Shea, Karen S.		18,823.65	1,436.93	18.82						20,279.40
491	Shea, Kevin M.		134,642.68	9,089.11	134.64						143,866.43
154	Shea, Lisa J.		3,995.55		4.00						3,999.55
159	Sheridan, John E.		34,754.38	5,683.37	34.75						40,472.50

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1093	Shoemaker, Alexandra		3,621.60		3.62						3,625.22
166	Sigel, Daniel M.		1,784.38		1.78						1,786.16
538	Sims, Jennifer M.		53,428.12	7,017.23	53.43						60,498.78
251	Sinkel, Helen		1,068.26		1.07						1,069.33
622	Siracusa, James M.		26,455.22	8,873.34	26.46						35,355.02
422	Slattery, Christopher W.		8,683.13		8.68						8,691.81
57	Small, John C.		163,382.04	7,061.05	163.38						170,606.47
685	Smith, Angela M.		894.70		0.89						895.59
449	Smith, Anne M.		-13.22								-13.22
590	Smith, Emily A		14.14		0.01						14.15
576	Smith, Jessica MacLellan		105,927.29	10,806.86	105.93						116,840.08
1310	Snow, Daniel A		0.00	547.56							547.56
1137	Sokolov, Maksim		1,804.23		1.80						1,806.03
1126	Soohee, Robert M		35,237.35	8,287.97	35.24						43,560.56
613	Sosin, Randi L.		22,725.49	2,798.54	22.73						25,546.76
1280	Spadola, Daniel		0.00	1,983.24							1,983.24
536	Sparks, Janice E.		148,156.93	8,838.25	148.16						157,143.34
1084	Sparks, Kyle		10,315.43		10.32						10,325.75
1143	Spence, Katharine		2,144.53	2,008.60	2.14						4,155.27
128	Spinale, Craig S.		73,933.87	17,777.40	73.93						91,785.20
133	Spuria, Scott A.		124,914.42	11,243.13	124.91						136,282.46
331	Sroka, Crystal R.		5,687.16	1,434.10	5.69						7,126.95
156	Stanton, Janice A.		17,832.03	2,139.29	13.37						0.00
515	Steeves, John M.		121,112.48	5,587.81	121.11			19,984.69			126,821.40
684	Stein, Brittany T.		3,484.06		3.48						3,487.54
216	Steiner, Robert M.		7,710.53	2,892.78	7.71						10,611.02
569	Stephan, Peter F.		7,351.77	1,522.60	7.35						8,881.72
13	Stevens, Jessica L.		1,510.12		1.51						1,511.63
6	Stevens, Laurette C.		8,428.48		8.43						8,436.91
353	Stewart, Matthew James		38,730.98	7,318.51	38.73						46,088.22
1083	Stewart, Michael A		14,680.08	4,722.92	14.68						19,417.68
550	Strassmann, Franz J.		131,683.96	9,478.81	131.68						141,294.45
658	Strucker, Margo		3,055.89		3.06						3,058.95
397	Struzziero, Peter J.		47,285.38	10,651.24	47.29						57,983.91
672	Subramanian, Chitra V		122,475.60	11,803.36	122.48						134,401.44
354	Sullivan, Colleen A.		113,006.16	385.08							0.00
401	Sullivan, Courtney E.		1,442.40		1.44			113,391.24			1,443.84

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
324	Sullivan, David M		153,746.96	10,716.13	153.75						164,616.84
1219	Sullivan, Frances		1,333.28	3,883.96	1.33						5,218.57
99	Sullivan, Myles M.		10,616.67	3,516.30	10.62						14,143.59
361	Sullivan, Philip L.		166,995.49	13,295.36	167.00						180,457.85
280	Szetela, Adam		1,724.28		1.72						1,726.00
1092	Tamagna, Kimberly		1,725.33		1.73						1,727.06
1140	Tate, Priscilla		5,115.69	3,060.27	89.52		8,265.48				0.00
392	Tatten III, James E.		55,387.62	922.48	55.39						56,365.49
1323	Tavares, Jason A		0.00	372.51							372.51
1120	Tavener, Michelle		403.72		0.40						404.12
1167	Taylor, Brittany L		4,993.36	6,041.84	4.99						11,040.19
272	Taylor, Cory A.		85,986.66	8,810.39	85.99						94,883.04
511	Taylor, Cynthia J.		640.31		0.64						640.95
304	Tehan, John G		1,447.48		1.45						1,448.93
1293	Terry, Maureen J		0.00	1,118.24		1,597.50					2,715.74
352	Terzian, Lena		35,114.66	1,425.14	35.11						36,574.91
1234	Thakral, Yatin		1,144.95	11,321.59	1.14						12,467.68
404	Thibeault, Kara A		0.38								0.38
1239	Thomas Jr., Omar B		440.70	4,107.40	0.44						4,548.54
309	Thompson, John L.		28,310.84	9,341.55	28.31						37,680.70
288	Thompson, Peter T.		458.03		0.46						458.49
595	Thukkaram, Shefali B.Parekh		2,022.73		2.02						2,024.75
479	Ticotky, Rebecca M.		-20.03								-20.03
24	Tilberg, A. Robin		51,878.25	11,495.28	51.88						63,425.41
153	Tingos, Artemis		50,462.32	6,707.96	50.46						57,220.74
436	Tobio, Andrew L.		110,334.15	11,101.97	110.33						121,546.45
56	Tobio, Anthony J.		44,892.95	4,864.74	44.89						49,802.58
223	Tocci, Christian B.		131,457.71	6,408.41	131.46						137,997.58
78	Toomey, David D.		129,991.42	9,130.43	129.99						139,251.84
1305	Topyln, Michael R		0.00	940.00							940.00
308	Torchia, Joshua G.		1,664.73		1.66						1,666.39
541	Tortola, Michael P.		86,155.81	6,060.87	86.16						92,302.84
580	Tracey, Laura S.		6.24		0.01						6.25
328	Trainor, Michael		45,153.95	6,282.82	45.15						51,481.92
665	Traut, Kathryn L.		3,615.63		3.62						3,619.25
1132	Travia, Jean		1,913.81	1,615.23	1.91						3,530.95
647	Trelegan, Dona M.		5,390.11	1,449.35	5.39						6,844.85

Supplementary Schedule for 2018

EE Nbr	Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
1224	Tremblay, Christopher M		19,149.08	5,319.12	19.15						24,487.35
557	Trischitta, Christine M.		51,382.03	5,331.83	51.38						56,765.24
1133	Tucci, Kristina		3,888.68		3.89						3,892.57
1073	Tuccinardi, Donna M		19,612.66	8,514.91	19.61						28,147.18
1098	Turnbull, Jessica		4,600.82	1,403.27	4.60						6,008.69
1118	Turshyan, Syuzanna		7,283.71		7.28						7,290.99
1301	Twining, Kencie L		0.00	541.68							541.68
497	Tye, Dara E.		4,886.75		2.45		4,889.20				0.00
1271	Upton, Robert F		0.00	1,725.09							1,725.09
435	Uva, William		75,101.67	5,412.68	75.10						80,589.45
671	Vance, Tara M		269.60		0.27						269.87
629	Vargas, Edgardo		1,322.48		1.32						1,323.80
1112	Varjian, Kirk		10,285.76	2,671.77	10.29						12,967.82
1255	Vastis, Georgia		0.00	1,149.82							1,149.82
1090	Ventura, Elizabeth		4,278.79	2,209.18	4.28						6,492.25
163	Venuti, Joseph L.		169,699.30	10,236.47	169.70						180,105.47
1250	Vezeau, Thomas W		0.00	4,838.91							4,838.91
1321	Vieira, Angela C		0.00	294.21							294.21
507	Vigliorolo, Deborah A		27,863.10	2,976.68	27.86						30,867.64
563	Vigliorolo, James P.		30,981.92	5,541.33	30.98						36,554.23
185	Villa, Gino K.		81,131.16	6,145.51	81.13						87,357.80
1171	Vincent, Joshua J		6,504.97	7,887.74	6.50						14,399.21
585	Vitale, Victoria L		7,113.37	3,048.10	7.11						10,168.58
95	Vona, Ross C.		99,904.73	7,551.02	99.90						107,555.65
144	Wadlinger, Kara A.		1,994.31		1.96						1,966.27
532	Walsh, Daniel F.		66,798.42	6,103.36	66.80						72,968.58
1306	Walsh, John F		0.00	667.96							667.96
4	Walsh, Lea J.		10,428.65		10.43						10,439.08
1102	Warren, Margaret		4,608.02	1,403.27	4.61						6,015.90
190	Watkins Jr., William J.		17,984.90	7,359.22	17.98						25,362.10
623	Weaver, Adrienne G.		-15.38								-15.38
80	West, Christine Moran		5,715.05		5.72						5,720.77
560	Weston, Colby J.		35,087.48	6,042.06	35.09						41,164.63
75	Whalen, Steven		129,884.76	9,608.76	129.88						139,623.40
134	Wheeler, Jeffrey A.		159,847.35	9,051.35	159.85						169,058.55
605	Whitman, Martha J.		1,340.53		1.34						1,341.87
391	Wilcinski, Stephen J.		0.00	2.65				2.65			0.00

Supplementary Schedule for 2018

EE Nbr	EE Name	SSN	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res	Current Year Balance
371	Wile, Mary T.		52,501.36	3,788.49	52.50						56,342.35
204	Williams, Gloria J.		-824.76								-824.76
439	Williams, Kathleen C.		2,252.90		2.25						2,255.15
45	Williams, Sarah M.		3,186.59		3.19						3,189.78
607	Willis, Elizabeth T		1,633.31		1.63						1,634.94
362	Wilmott, Norman D.		112,088.31	5,458.17	112.09						117,656.57
544	Wilson, Aryanna T.		1,278.72		1.28						1,280.00
1215	Winn, Laureen		692.56	1,690.51	0.69						2,383.76
1245	Wodnicki, Daniela		422.31	5,006.89	0.42	41,256.49					46,686.11
342	Wolner, Robert K.		93,296.63	9,661.25	93.30	574.08					103,625.26
1131	Wood, William C		6,399.30	5,008.91	6.40						11,414.61
522	Wright Jr, Richard J.		24,201.35		3,658.91						27,860.26
573	Wyncoop, Brian M.		20,257.51	6,805.81	20.26						27,083.58
1298	Wythe, Ronald W		0.00	1,581.85							1,581.85
535	Yazejian, Gail M.		4,021.56		4.02						4,025.58
679	Yogurtian, Ara		135,138.48	11,288.89	135.14						146,562.51
330	Young, Brendan M.		135,958.26	11,229.66	135.96						147,323.88
1242	Yuzlek, Liza		211.83	1,258.72	0.21						1,470.76
268	Zaccardi, John J.		20,528.12		20.53						20,548.65
271	Zaldivar, Jacqueline		1,868.25		1.87						1,870.12
1178	Zale, Christine		2,667.86	4,789.58	2.67						7,460.11
1194	Zanin, Laura		688.16	347.68	0.69						1,036.53
1232	Zanoni, Holly M		508.49	3,680.98	0.61						4,290.08
596	Zeikowitz, Leah		2,376.94		2.38						2,379.32
318	Zocchi, Ann Marie		46,906.43	4,893.57	46.91						51,846.91
567	Zocco, James A.		26,026.93	8,456.48	26.03						34,509.44
Member Count:			26,842,092.65	2,742,997.29	33,971.80	473,373.85	704,299.66	2,021,684.93	0.00	1,352.31	27,365,098.69