

ROCKLAND TRUST

2036 Washington Street
 Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

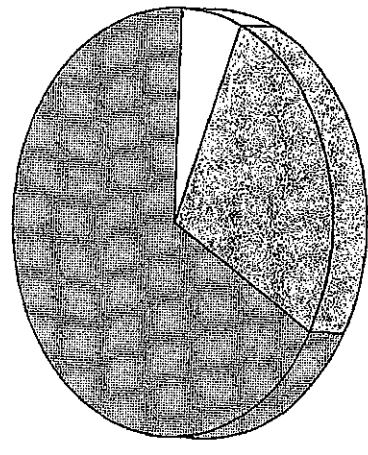
April 1, 2017 - April 30, 2017

Market Value Reconciliation

	This Period	1/1/17 to 4/30/17
Beginning Market Value	\$27,372,358.30	\$26,324,354.96
Additions	\$495,563.31	\$4,129,755.47
Withdrawals	-\$825,353.61	-\$4,578,143.09
Income	\$16,449.45	\$102,077.11
Fees	-\$3,254.74	-\$12,587.50
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$337,986.33	\$1,428,292.09
Ending Market Value	\$27,393,749.04	\$27,393,749.04
Realized Gains/Losses (Included in Total Above)	-\$2,670.32	\$577,352.13

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$18,403,175.
Fixed Income Mutual Funds	\$7,384,363.
Cash & Equivalents	\$1,606,209.
Total Assets Value	\$27,393,749.



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2036 Washington Street
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Statement of Value and Activity

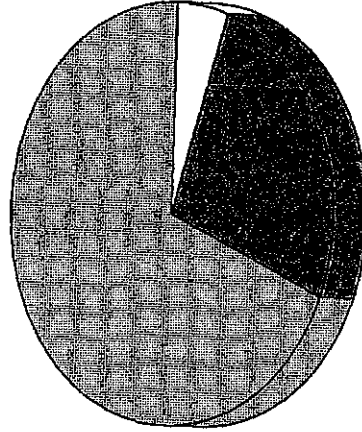
May 1, 2017 - May 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 5/31/17
Beginning Market Value	\$27,393,749.04	\$26,324,354.96
Additions	\$169,106.75	\$4,298,862.22
Withdrawals	-\$770,750.93	-\$5,348,894.02
Income	\$15,382.82	\$117,459.93
Fees	-\$3,253.88	-\$15,841.38
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$378,661.52	\$1,806,953.61
Ending Market Value	\$27,182,895.32	\$27,182,895.32
Realized Gains/Losses (Included in Total Above)	\$115,156.88	\$692,509.01

Asset Allocation Summary

	Asset Class	Balance
69%	Equity Mutual Funds	\$18,751,168.4
26%	Fixed Income Mutual Funds	\$7,148,909.4
5%	Cash & Equivalents	\$1,282,817.4
100%	Total Assets Value	\$27,182,895.3



[REDACTED]

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2036 Washington Street
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Statement of Value and Activity

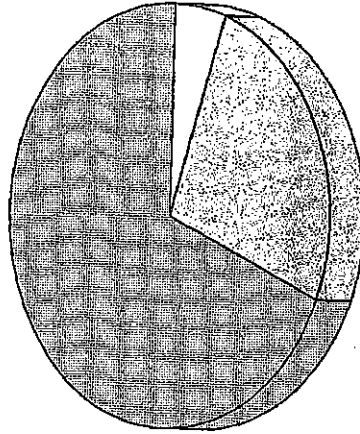
June 1, 2017 - June 30, 2017

Market Value Reconciliation

	This Period	1/1/17 to 6/30/17
Beginning Market Value	\$27,182,895.32	\$26,324,354.96
Additions	\$2,348,971.53	\$6,647,833.75
Withdrawals	-\$773,585.06	-\$6,122,479.08
Income	\$80,278.52	\$197,738.45
Fees	-\$3,229.79	-\$19,071.17
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	-\$27,945.55	\$1,779,008.06
Ending Market Value	\$28,807,384.97	\$28,807,384.97
Realized Gains/Losses (Included in Total Above)	\$114,444.94	\$806,953.95

Asset Allocation Summary

Asset Class	Bal.
69% Equity Mutual Funds	\$19,820,82
26% Fixed Income Mutual Funds	\$7,603,18
5% Cash & Equivalents	\$1,383,37
100% Total Assets Value	\$28,807,38



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July 1, 2017 - July 31, 2017

Market Value Reconciliation

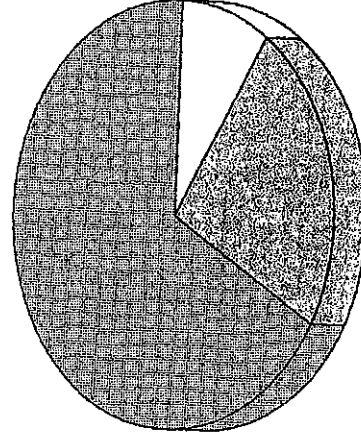
	This Period	1/1/17 to 7/31/17
Beginning Market Value	\$28,807,384.97	\$26,324,354.96
Additions	\$1,993,747.16	\$8,641,580.91
Withdrawals	-\$816,763.72	-\$6,939,242.80
Income	\$25,277.51	\$223,015.96
Fees	-\$3,398.24	-\$22,469.41
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$625,260.06	\$2,404,268.12
Ending Market Value	\$30,631,507.74	\$30,631,507.74
Realized Gains/Losses (Included in Total Above)	-\$669.95	\$806,284.00

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$20,661,646.1
Fixed Income Mutual Funds	\$7,338,764.1
Cash & Equivalents	\$2,631,096.1
Total Assets Value	\$30,631,507.1



67%
24%
9%
100%



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ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

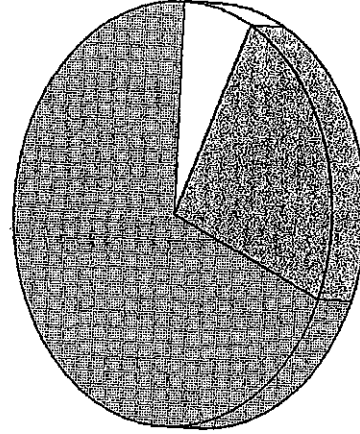
August 1, 2017 - August 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 8/31/17
Beginning Market Value	\$30,631,507.74	\$26,324,354.96
Additions	\$133,937.73	\$8,775,518.64
Withdrawals	-\$806,067.96	-\$7,745,310.76
Income	\$14,368.03	\$237,383.99
Fees	-\$3,579.15	-\$26,048.56
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$174,891.05	\$2,579,159.17
Ending Market Value	\$30,145,057.44	\$30,145,057.44
Realized Gains/Losses (Included in Total Above)	\$140,137.68	\$946,421.68

Asset Allocation Summary

Asset Class	Bala
Equity Mutual Funds	\$20,987,960
Fixed Income Mutual Funds	\$7,187,755
Cash & Equivalents	\$1,969,340
Total Assets Value	\$30,145,057



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Account Summary Section

Statement of Value and Activity

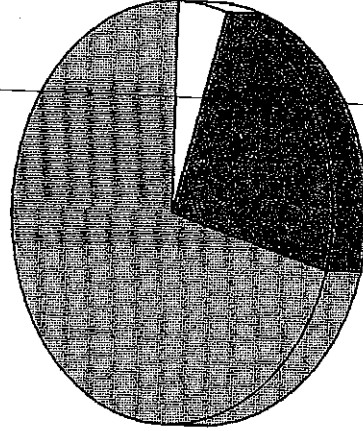
September 1, 2017 - September 30, 2017

Market Value Reconciliation

	This Period	1/1/17 to 9/30/17
Beginning Market Value	\$30,145,057.44	\$26,324,354.96
Additions	\$134,283.75	\$8,909,802.39
Withdrawals	-\$805,705.16	-\$8,551,015.92
Income	\$81,739.54	\$319,123.53
Fees	-\$3,017.51	-\$29,066.07
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$266,250.08	\$2,845,409.25
Ending Market Value	\$29,818,608.14	\$29,818,608.14
Realized Gains/Losses (Included in Total Above)	\$56,796.46	\$1,003,218.14

Asset Allocation Summary

Asset Class	Bala
71% Equity Mutual Funds	\$21,298,313
24% Fixed Income Mutual Funds	\$7,143,638
5% Cash & Equivalents	\$1,376,656
100% Total Assets Value	\$29,818,608



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Statement of Value and Activity

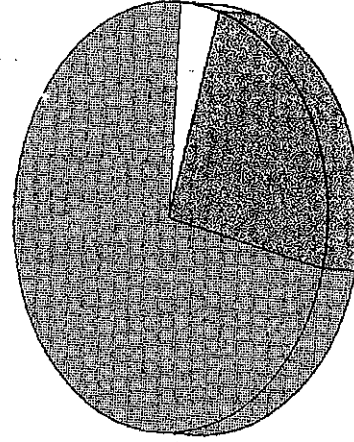
October 1, 2017 - October 31, 2017

Market Value Reconciliation

	This Period	1/1/17 to 10/31/17
Beginning Market Value	\$29,818,608.14	\$26,324,354.96
Additions	\$554,279.82	\$9,464,082.21
Withdrawals	-\$843,425.74	-\$9,394,441.66
Income	\$14,820.11	\$333,943.64
Fees	-\$4,012.36	-\$33,078.43
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$479,944.23	\$3,325,353.48
Ending Market Value	\$30,020,214.20	\$30,020,214.20
Realized Gains/Losses (Included in Total Above)	\$65,346.91	\$1,068,565.05

Asset Allocation Summary

	Asset Class	Balance
72%	Equity Mutual Funds	\$21,780,995.42
24%	Fixed Income Mutual Funds	\$7,140,867.80
4%	Cash & Equivalents	\$1,098,350.98
100%	Total Assets Value	\$30,020,214.20



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Statement of Value and Activity

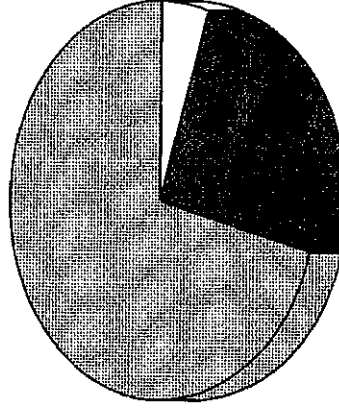
November 1, 2017 - November 30, 2017

Market Value Reconciliation

	This Period	1/1/17 to 11/30/17
Beginning Market Value	\$30,020,214.20	\$26,324,354.96
Additions	\$2,042,793.31	\$11,506,875.52
Withdrawals	-\$792,801.31	-\$10,187,242.97
Income	\$13,773.94	\$347,717.58
Fees	-\$3,525.52	-\$36,603.95
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$355,487.13	\$3,680,840.61
Ending Market Value	\$31,635,941.75	\$31,635,941.75
Realized Gains/Losses (Included in Total Above)	\$0.00	\$1,068,565.05

Asset Allocation Summary

	Asset Class	Balance
71%	Equity Mutual Funds	\$22,586,458.35
24%	Fixed Income Mutual Funds	\$7,482,323.45
5%	Cash & Equivalents	\$1,567,159.95
100%	Total Assets Value	\$31,635,941.75



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Haverhill, MA 02339

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Statement of Value and Activity

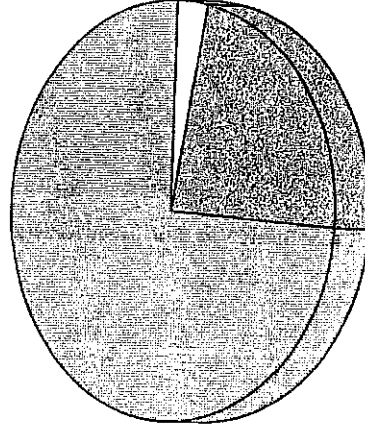
January 1, 2018 - January 31, 2018

Market Value Reconciliation

	This Period	1/1/18 to 1/31/18
Beginning Market Value	\$31,639,322.30	\$31,639,322.30
Additions	\$184,595.14	\$184,595.14
Withdrawals	-\$799,010.47	-\$799,010.47
Income	\$14,431.45	\$14,431.45
Fees	-\$3,690.43	-\$3,690.43
Security Transfers	\$0.00	\$0.00
Other	\$163.42	\$163.42
Change in Market Value	\$1,143,143.30	\$1,143,143.30
Ending Market Value	\$32,178,954.71	\$32,178,954.71
Realized Gains/Losses (Included in Total Above)	\$0.00	\$0.00

Asset Allocation Summary

	Asset Class	Balance
74%	Equity Mutual Funds	\$23,917,421.
23%	Fixed Income Mutual Funds	\$7,425,640.
3%	Cash & Equivalents	\$835,893.
100%	Total Assets Value	\$32,178,954.



ROCKLAND TRUST

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Statement of Value and Activity

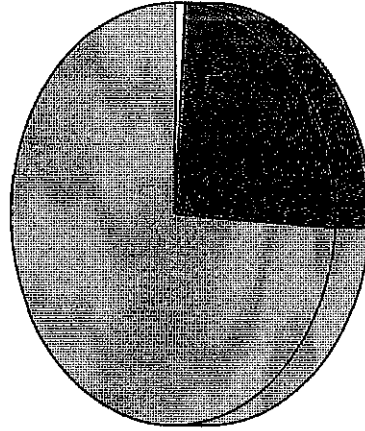
February 1, 2018 - February 28, 2018

Market Value Reconciliation

	This Period	1/1/18 to 2/28/18
Beginning Market Value	\$32,178,954.71	\$31,639,322.30
Additions	\$129,410.07	\$314,005.21
Withdrawals	-\$841,637.82	-\$1,640,648.29
Income	\$13,742.27	\$28,173.72
Fees	-\$3,736.90	-\$7,427.33
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$163.42
Change in Market Value	-\$1,016,057.46	\$127,085.84
Ending Market Value	\$30,460,674.87	\$30,460,674.87
Realized Gains/Losses (Included in Total Above)	\$102,458.59	\$102,458.59

Asset Allocation Summary

	Asset Class	Bala
74%	Equity Mutual Funds	\$22,524,776
25%	Fixed Income Mutual Funds	\$7,501,161
1%	Cash & Equivalents	\$434,737
100%	Total Assets Value	\$30,460,674



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April 1, 2018 - April 30, 2018

Market Value Reconciliation

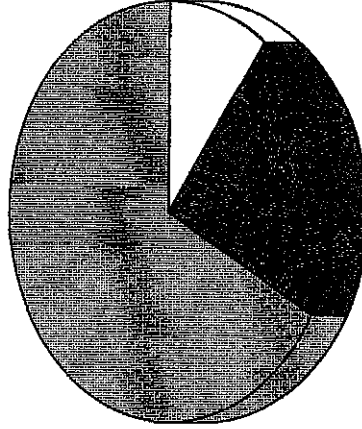
	This Period	1/1/18 to 4/30/18
Beginning Market Value	\$31,640,664.04	\$31,639,322.30
Additions	\$1,529,380.34	\$4,173,613.40
Withdrawals	-\$845,955.02	-\$3,357,871.67
Income	\$6,590.75	\$94,622.09
Fees	-\$3,695.07	-\$14,697.97
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$163.42
Change in Market Value	\$21,958.35	-\$186,208.18
Ending Market Value	\$32,348,943.39	\$32,348,943.39
Realized Gains/Losses (Included in Total Above)	\$455,315.81	\$643,764.34

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$21,832,625.11
Fixed Income Mutual Funds	\$7,377,852.11
Cash & Equivalents	\$3,138,464.11
Total Assets Value	\$32,348,943.39



67%
23%
10%
100%



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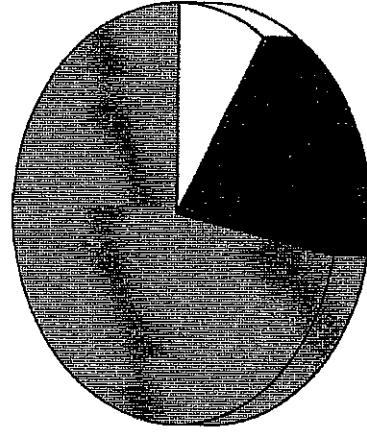
July 1, 2018 - July 31, 2018

Market Value Reconciliation

	This Period	1/1/18 to 7/31/18
Beginning Market Value	\$30,988,409.72	\$31,639,322.30
Additions	\$2,553,606.49	\$7,005,220.39
Withdrawals	-\$882,572.25	-\$5,878,474.95
Income	\$16,104.75	\$204,547.79
Fees	-\$3,623.84	-\$25,798.17
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$163.42
Change in Market Value	\$569,464.88	\$296,408.97
Ending Market Value	\$33,241,389.75	\$33,241,389.75
Realized Gains/Losses (Included in Total Above)	-\$4,849.31	\$558,609.47

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$23,971,678
Fixed Income Mutual Funds	\$6,314,638
Cash & Equivalents	\$2,955,073
Total Assets Value	\$33,241,389



Town of West Warwick

Pay History Report

Fiscal Year: 2018-2019

From Date: 08/22/2017

To Date: 08/29/2018

Posted Periods Only

Name of Employee: SSN: Employee ID: HOURS: Reg: O/T: Regular: Overtime: Description: DEDUCTIONS EMPLOYEE

Amount Match Net Amount

Employee Totals

MAGIERA JOHN

Pay Source Totals

Deduction Totals

Description	SSN	Employee ID	HOURS	Reg	O/T	Regular	Overtime	Description	Amount	Match	Net Amount
Police Chief		\$4498	2002.50	0.00	0.00	\$93,121.98	\$0.00	15% Federal Tax Withheld	\$1,316.25	\$0.00	\$0.00
Longevity		\$0.00	0.00	0.00	0.00	\$10,364.17	\$0.00	Federal Tax Withheld	\$9,024.60	\$0.00	\$0.00
Police Clothing		\$0.00	0.00	0.00	0.00	\$2,250.00	\$0.00	Social Security	\$6,625.70	\$0.00	\$0.00
Police Wellness		\$0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	Medicare	\$1,549.56	\$0.00	\$0.00
Sick Buyback		\$0.00	0.00	0.00	0.00	\$2,773.02	\$0.00	Dental Employer Cost	\$50.00	\$0.00	\$0.00
Police Retro Interest		\$0.00	0.00	0.00	0.00	\$2,565.57	\$0.00	HSA - Medical Employer Cost	\$0.00	\$0.00	\$0.00
								Life Insurance Employer Contribution	\$0.00	\$0.00	\$0.00
								TDI	\$725.45	\$0.00	\$0.00
								OPRB	\$1,018.01	\$0.00	\$0.00
								OPRB Catch Up	\$16.97	\$0.00	\$0.00
								Dental Dental	\$621.02	\$0.00	\$0.00
								HSA - Loan Repay	\$2,596.32	\$0.00	\$0.00
								Direct Deposit Amount	\$29,150.00	\$0.00	\$0.00
								Life Insur 50k	\$0.00	\$0.00	\$0.00
								Pension Police Catch Up	\$202.42	\$0.00	\$0.00
								Police Holiday	\$565.00	\$0.00	\$0.00
								Police Holiday Catch Up	\$10.00	\$0.00	\$0.00
								Police Pension	\$12,335.91	\$0.00	\$0.00
								5% RI State Tax Withheld	\$436.78	\$0.00	\$0.00
								RI State Tax Withheld	\$3,301.27	\$0.00	\$0.00
								Total Deductions:	\$69,517.24	\$21,089.62	\$109,766.55
								Total Gross:			\$40,248.00
								Total Net:			

By Calendar Year

9/19/2018

8/22/1990	MAGIERA, JOHN	28	3	1200	712	Police	127,970.55	23,616.71
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	560.70	1,643.66	1,726.00	1,810.25	1,849.83	1,884.72	1,850.34	1,886.10
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2,634.06	2,836.41	3,031.02	1,903.62	1,252.41	3,803.42	3,872.11	3,981.37	4,254.85
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4,382.97	4,981.04	5,835.47	6,555.53	7,245.63	7,781.50	7,882.65	9,455.10
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10,234.84	10,631.16	12,203.79	7870.84 thru 9/2018		
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Base Pay Calculation

Current Hourly Rate	47.26
Longevity (pay code 24)	10,364.17
Wellness (pay code 6)	1,000.00

For Holiday

Records from
8/22/17
with leaf
CK.

Base pay should = hourly rate x de

Enter Weekly Base Pay & EMT

Weekly Fire Only EMT - pay code 17

Week 1	9/6/2017	1,686.75	-
Week 2	9/13/2017	1,686.75	-
Week 3	9/20/2017	1,686.75	-
Week 4	9/27/2017	1,686.75	-
Week 5	10/4/2017	1,686.75	-
Week 6	10/11/2017	1,686.75	-
Week 7	10/18/2017	1,686.75	-
Week 8	10/25/2017	1,686.75	-
Week 9	11/1/2017	1,686.75	-
Week 10	11/8/2017	1,686.75	-
Week 11	11/15/2017	1,686.75	-
Week 12	11/22/2017	1,686.75	-
Week 13	11/29/2017	1,686.75	-
Week 14	12/6/2017	1,686.75	-
Week 15	12/13/2017	1,686.75	-
Week 16	12/20/2017	1,686.75	-
Week 17	12/27/2017	1,686.75	-
Week 18	1/3/2018	1,686.75	-
Week 19	1/10/2018	1,686.75	-
Week 20	1/17/2018	1,686.75	-
Week 21	1/24/2018	1,686.75	-
Week 22	1/31/2018	1,686.75	-
Week 23	2/7/2018	1,686.75	-
Week 24	2/14/2018	1,686.75	-
Week 25	2/21/2018	1,686.75	-
Week 26	2/28/2018	1,686.75	-
Week 27	3/7/2018	1,686.75	-
Week 28	3/14/2018	1,686.75	-
Week 29	3/21/2018	1,686.75	-
Week 30	3/28/2018	1,686.75	-
Week 31	4/4/2018	1,686.75	-
Week 32	4/11/2018	1,686.75	-
Week 33	4/18/2018	1,733.25	-
Week 34	4/25/2018	1,733.25	-
Week 35	5/2/2018	1,733.25	-
Week 36	5/9/2018	1,733.25	-
Week 37	5/16/2018	1,733.25	-
Week 38	5/23/2018	1,733.25	-
Week 39	5/30/2018	1,733.25	-
Week 40	6/6/2018	1,733.25	-
Week 41	6/13/2018	1,733.25	-
Week 42	6/20/2018	1,733.25	-
Week 43	6/27/2018	1,733.25	-
Week 44	7/4/2018	1,733.25	-
Week 45	7/11/2018	1,772.25	-

Week 46	7/18/2018	1,772.25	-
Week 47	7/25/2018	1,772.25	-
Week 48	8/1/2018	1,772.25	-
Week 49	8/8/2018	1,772.25	-
Week 50	8/15/2018	1,772.25	-
Week 51	8/22/2018	1,772.25	-
Week 52	8/29/2018	1,772.25	-
		<u>88,953.00</u>	-

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Account Summary Section

Statement of Value and Activity

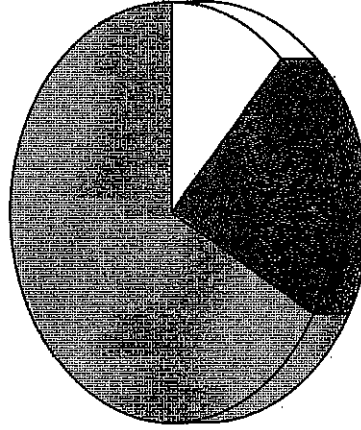
January 1, 2019 - January 31, 2019

Market Value Reconciliation

	This Period	1/1/19 to 1/31/19
Beginning Market Value	\$29,675,200.76	\$29,675,200.76
Additions	\$2,068,873.32	\$2,068,873.32
Withdrawals	-\$885,389.99	-\$885,389.99
Income	\$16,803.41	\$16,803.41
Fees	-\$3,494.02	-\$3,494.02
Security Transfers	\$0.00	\$0.00
Other	\$0.00	\$0.00
Change in Market Value	\$1,640,266.49	\$1,640,266.49
Ending Market Value	\$32,512,259.97	\$32,512,259.97
Realized Gains/Losses (Included in Total Above)	-\$62,295.66	-\$62,295.66

Asset Allocation Summary

Asset Class	Balance
Equity Mutual Funds	\$21,763,370.
Fixed Income Mutual Funds	\$6,899,760.
Cash & Equivalents	\$3,849,129.
100% Total Assets Value	\$32,512,259.



ROCKLAND TRUST

2036 Washington Street
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Statement of Value and Activity

February 1, 2019 - February 28, 2019

Market Value Reconciliation

	This Period	1/1/19 to 2/28/19
Beginning Market Value		
Additions	\$32,512,259.97	\$29,675,200.76
Withdrawals	\$515,465.30	\$2,584,338.62
Income	-\$840,705.77	-\$1,726,095.76
Fees	\$7,262.02	\$24,065.43
Security Transfers	-\$3,791.23	-\$7,285.25
Other	\$0.00	\$0.00
Change in Market Value	\$669,543.53	\$2,309,810.02
Ending Market Value	\$32,860,033.82	\$32,860,033.82
Realized Gains/Losses (Included in Total Above)	\$0.00	-\$62,295.66

Asset Allocation Summary

	Asset Class	Balance
71%	Equity Mutual Funds	\$23,436,456.
21%	Fixed Income Mutual Funds	\$6,916,217.
8%	Cash & Equivalents	\$2,507,359.
100%	Total Assets Value	\$32,860,033.

