



IRT - CONNECTICUT
1525 WEST W.T. HARRIS BLVD.
MAC D1118-02Y
CHARLOTTE, NC 28262

TOWN OF NEWTOWN PENSION TRUST
WELLS FARGO BANK, N.A. AS CUSTODIAN
-CONSOLIDATED ACCOUNT

TRADE DATE, REVIEWED
ACCOUNT NUMBER 26032999
QUARTERLY STATEMENT
OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018

CEOTID

ACCOUNT CONTACT: JOSEPH DEPALMA
TELEPHONE NUMBER: 203-736-3052



ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY-TRADED ASSETS ARE FROM UNAFFILIATED FINANCIAL INDUSTRY SOURCES BELIEVED TO BE RELIABLE. VALUES FOR NON-PUBLICLY TRADED ASSETS MAY BE DETERMINED FROM OTHER UNAFFILIATED SOURCES. ASSETS FOR WHICH A CURRENT VALUE IS UNAVAILABLE MAY BE REFLECTED AT THE LAST REPORTED PRICE, AT PAR, OR MAY BE SHOWN AS HAVING NOMINAL OR NO VALUE. REPORTED VALUES MAY NOT BE THE PRICE AT WHICH AN ASSET MAY BE SOLD. ASSET VALUES ARE UPDATED AS PRICING BECOMES AVAILABLE FROM EXTERNAL SOURCES, AND MAY BE UPDATED LESS FREQUENTLY THAN STATEMENTS ARE GENERATED.

ASSETS HELD AWAY

AS PART OF STANDARD INDUSTRY PRACTICE, CUSTODY OF CERTAIN ACCOUNT ASSETS MAY REST WITH PARTIES EXTERNAL TO WELLS FARGO BANK, N.A. THESE ACCOUNT ASSETS ARE CONSIDERED "ASSETS HELD AWAY."

AT THE DIRECTION OF AND AS A CONVENIENCE TO ITS CLIENTS, WELLS FARGO BANK, N.A. MAY REPORT ON ACCOUNT ASSETS HELD AWAY. THESE ASSETS ARE REPORTED SOLELY AS RECORDKEEPING ITEMS ON ACCOUNT STATEMENTS. WELLS FARGO IS NOT RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY THE EXTERNAL ASSET CUSTODIAN.

RESIDENTS OF TEXAS

FOR RESIDENTS OF TEXAS, EXCEPT PARTICIPANTS IN QUALIFIED ERISA PLANS - YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.

| <u>REPORT NAME</u> | <u>PAGE #</u> |
|---|---------------|
| SUMMARY OF ACCOUNTS COMBINED | 1 |
| RECONCILIATION OF MARKET VALUE | 2 |
| RECONCILEMENT OF CASH BALANCES | 3 |
| RECONCILEMENT OF COST VALUE | 4 |
| CHANGE IN UNREALIZED GAIN/LOSS | 5 |
| SUMMARY OF NET INCOME EARNED | 6 |
| NET FUND ADJUSTMENT | 7 |
| BALANCE SHEET | 8 |
| SUMMARY OF ASSETS | 9 |
| STATEMENT OF ASSETS AND LIABILITIES | 10 |
| SCHEDULE OF INCOME EARNED..... | 12 |
| SCHEDULE OF SECURITY ACQUISITIONS | 14 |
| SCHEDULE OF SECURITY DISPOSITIONS | 16 |
| SCHEDULE OF PENDING TRADES | 18 |
| SCHEDULE OF OTHER SECURITY CHANGES | 19 |
| SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS | 20 |
| SCHEDULE OF BENEFIT PAYMENTS AND CASH DISBURSEMENTS | 24 |
| BOND MATURITY SCHEDULE | 27 |
| BROKERAGE SUMMARY | 28 |

SUMMARY OF ACCOUNTS COMBINED
AS OF DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| ACCOUNT | ACCOUNT NUMBER | SECURITIES AT MARKET VALUE | CASH | ACCRUED INCOME | NET RECEIVABLE / PAYABLE | TOTAL MARKET VALUE |
|---------------------------|-------------------|-------------------------------|------|-------------------|-----------------------------|-----------------------|
| NEWTOWN PENSION TRUST-CAS | 26032900 | 323,760.72 | 0.00 | 840.07 | 0.00 | 324,600.79 |
| NEWTOWN PENSION TRUST-FUN | 26032901 | 40,972,890.76 | 0.00 | 3.27 | 0.00 | 40,972,894.03 |
| NEWTOWN PENSION TRUST-FIX | 26032902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMBINED ACCOUNT | | 41,296,651.48 | 0.00 | 843.34 | 0.00 | 41,297,494.82 |

RECONCILIATION OF MARKET VALUE
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| | | |
|---------------------------------|------------|---------------|
| BEGINNING MARKET VALUE | | 45,800,241.68 |
| RECEIPTS | | |
| EMPLOYEE AFTER TAX CONTRIBUTION | 138,766.86 | |
| TOTAL EMPLOYEE CONTRIBUTION | | 138,766.86 |
| | | ----- |
| TOTAL CONTRIBUTIONS | | 138,766.86 |
| INCOME | | |
| INTEREST | 1,332.39 | |
| DIVIDENDS | 307,906.35 | |
| NET CHANGE IN ACCRUED INCOME | 204.85 | |
| TOTAL INCOME | | 309,443.59 |
| REALIZED GAIN / LOSS | | 93,201.77 |
| UNREALIZED GAIN / LOSS | | -4,376,117.74 |
| OTHER CASH RECEIPTS | | 1,070.00 |
| NET TRANSFERS | | 0.00 |
| | | ----- |
| TOTAL RECEIPTS | | -3,833,635.52 |
| DISBURSEMENTS | | |
| EXPENSES | | |
| INVESTMENT MANAGEMENT FEE | -9,282.88 | |
| ADMINISTRATIVE EXPENSE | -27,939.76 | |
| TOTAL EXPENSES | | -37,222.64 |
| OTHER CASH DISBURSEMENTS | | -631,888.70 |
| | | ----- |
| TOTAL DISBURSEMENTS | | -669,111.34 |
| | | ----- |
| ENDING MARKET VALUE | | 41,297,494.82 |

RECONCILEMENT OF CASH BALANCES
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| | | |
|---------------------------------|------------|----------------------|
| BEGINNING CASH BALANCE | | 162.71 |
| <u>RECEIPTS</u> | | |
| EMPLOYEE AFTER TAX CONTRIBUTION | 138,766.86 | |
| TOTAL EMPLOYEE CONTRIBUTION | | 138,766.86 |
| | | ----- |
| TOTAL CONTRIBUTIONS | | 138,766.86 |
| INCOME | | |
| INTEREST | 1,332.39 | |
| DIVIDENDS | 307,906.35 | |
| TOTAL INCOME | | 309,238.74 |
| PROCEEDS FROM DISPOSITIONS | | 1,839,792.80 |
| OTHER CASH RECEIPTS | | 1,070.00 |
| NET TRANSFERS | | 0.00 |
| | | ----- |
| TOTAL RECEIPTS | | 2,288,868.40 |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| INVESTMENT MANAGEMENT FEE | -9,282.88 | |
| ADMINISTRATIVE EXPENSE | -27,939.76 | |
| TOTAL EXPENSES | | -37,222.64 |
| COST OF ACQUISITIONS | | -1,619,919.77 |
| OTHER CASH DISBURSEMENTS | | -631,888.70 |
| | | ----- |
| TOTAL DISBURSEMENTS | | -2,289,031.11 |
| | | ----- |
| ENDING CASH BALANCE | | 0.00 |
| | | ----- |

RECONCILEMENT OF COST VALUE
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| | | |
|---------------------------------|------------|----------------------|
| BEGINNING COST VALUE | | 39,960,917.13 |
| <u>RECEIPTS</u> | | |
| EMPLOYEE AFTER TAX CONTRIBUTION | 138,766.86 | |
| TOTAL EMPLOYEE CONTRIBUTION | | 138,766.86 |
| TOTAL CONTRIBUTIONS | | 138,766.86 |
| INCOME | | |
| INTEREST | 1,332.39 | |
| DIVIDENDS | 307,906.35 | |
| NET CHANGE IN ACCRUED INCOME | 204.85 | |
| TOTAL INCOME | | 309,443.59 |
| REALIZED GAIN / LOSS | | 93,201.77 |
| OTHER CASH RECEIPTS | | 1,070.00 |
| NET TRANSFERS | | 0.00 |
| TOTAL RECEIPTS | | 542,482.22 |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| INVESTMENT MANAGEMENT FEE | -9,282.88 | |
| ADMINISTRATIVE EXPENSE | -27,939.76 | |
| TOTAL EXPENSES | | -37,222.64 |
| OTHER CASH DISBURSEMENTS | | -631,888.70 |
| TOTAL DISBURSEMENTS | | -669,111.34 |
| ENDING COST VALUE | | 39,834,288.01 |

CHANGE IN UNREALIZED GAIN/LOSS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| | | UNREALIZED GAIN/LOSS |
|--|----------------|-------------------------|
| ACCOUNT MARKET VALUE - CURRENT PERIOD | 41,297,494.82 | |
| ACCOUNT COST VALUE - CURRENT PERIOD | -39,834,288.01 | |
| CURRENT UNREALIZED GAIN/LOSS | ----- | 1,463,206.81 |
| ACCOUNT MARKET VALUE - PRIOR PERIOD | -45,800,241.68 | |
| ACCOUNT COST VALUE - PRIOR PERIOD | 39,960,917.13 | |
| PRIOR UNREALIZED GAIN/LOSS | ----- | -5,839,324.55 |
| OTHER SECURITY RECEIPTS AT MARKET | 0.00 | |
| OTHER SECURITY DISBURSEMENTS AT MARKET | 0.00 | |
| OTHER SECURITY RECEIPTS AT COST | 0.00 | |
| OTHER SECURITY DISBURSEMENTS AT COST | 0.00 | |
| | ----- | |
| OTHER SECURITY CHANGES UNREALIZED G/L | | 0.00 |
| | | ----- |
| NET CHANGE IN UNREALIZED GAIN/LOSS | | -4,376,117.74 |
| | | ----- |

**SUMMARY OF NET INCOME EARNED
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018****NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999****INCOME**INTEREST
DIVIDENDS1,332.39
307,906.35
-----GROSS INCOME COLLECTED
LESS: EXPENSE OF INCOME309,238.74
0.00

NET INCOME COLLECTED

309,238.74

ADJUSTMENTSCURRENT ACCRUED INCOME
LESS: PRIOR ACCRUED INCOME843.34
-638.49

NET CHANGE IN ACCRUED INCOME

204.85

NET INCOME EARNED-----
309,443.59

**NET FUND ADJUSTMENT
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018****NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| | |
|-----------------------------------|----------------------|
| UNREALIZED GAIN / LOSS | -4,376,117.74 |
| REALIZED GAIN / LOSS | 93,201.77 |
| NET INCOME: | |
| INTEREST | 1,332.39 |
| DIVIDENDS | 307,906.35 |
| REAL ESTATE AND MIA INCOME | 0.00 |
| OTHER INCOME | 0.00 |
| EXPENSE OF INCOME COLLECTED | 0.00 |
| NET CHANGE IN ACCRUED INCOME | 204.85 |
| ADMINISTRATIVE AND OTHER EXPENSES | -37,222.64 |
| NET FUND ADJUSTMENT | -4,010,695.02 |

**BALANCE SHEET
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| | BEGINNING HISTORICAL COST/ REVALUED COST | ENDING HISTORICAL COST/ REVALUED COST | % TOTAL COST | BEGINNING MARKET VALUE | ENDING MARKET VALUE | % TOTAL MARKET |
|----------------------|--|---|-----------------|---------------------------|------------------------|-------------------|
| CASH | 162.71 162.71 | 0.00 0.00 | 0.00 | 162.71 | 0.00 | 0.00 |
| CASH EQUIVALENTS | 283,322.17 283,322.17 | 325,542.79 325,542.79 | 0.82 | 283,322.17 | 325,542.79 | 0.79 |
| MUTUAL FUNDS | 39,676,793.76 45,516,118.31 | 39,507,901.88 45,264,984.97 | 99.18 | 45,516,118.31 | 40,971,108.69 | 99.21 |
| TOTAL ASSETS | 39,960,278.64 45,799,603.19 | 39,833,444.67 45,590,527.76 | 100.00 | 45,799,603.19 | 41,296,651.48 | 100.00 |
| PENDING CASH | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCRUED INCOME | 638.49 638.49 | 843.34 843.34 | | 638.49 | 843.34 | |
| TOTAL ACCOUNT | 39,960,917.13 45,800,241.68 | 39,834,288.01 45,591,371.10 | | 45,800,241.68 | 41,297,494.82 | |

**SUMMARY OF ASSETS
AS OF DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| | <u>COST VALUE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> | <u>% TOTAL MARKET</u> | <u>ESTIMATED ANNUAL INCOME</u> | <u>CURRENT YIELD</u> | <u>ACCRUED INCOME</u> |
|----------------------|----------------------|----------------------|---------------------------------|---------------------------|------------------------------------|--------------------------|-----------------------|
| CASH | 0.00 | 0.00 | | 0.00 | | | |
| CASH EQUIVALENTS | 325,542.79 | 325,542.79 | 0.00 | 0.79 | 7,266.27 | 2.23 | 843.34 |
| MUTUAL FUNDS | 39,507,901.88 | 40,971,108.69 | 1,463,206.81 | 99.21 | 1,090,400.87 | 2.66 | 0.00 |
| TOTAL ASSETS | 39,833,444.67 | 41,296,651.48 | 1,463,206.81 | 100.00 | 1,097,667.14 | 2.66 | 843.34 |
| ACCRUED INCOME | 843.34 | 843.34 | | 0.00 | | | |
| NET PENDING TRADES | 0.00 | 0.00 | | 0.00 | | | |
| TOTAL ACCOUNT | 39,834,288.01 | 41,297,494.82 | 1,463,206.81 | 100.00 | 1,097,667.14 | 2.66 | 843.34 |

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018**
**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>COST VALUE / UNIT COST</u> | <u>MARKET VALUE / UNIT PRICE</u> | <u>UNREALIZED GAIN/LOSS</u> | <u>ACCRUED INCOME</u> |
|--------------------------------|---|-----------------------------------|--------------------------------------|---------------------------------|---------------------------|
| <u>CASH EQUIVALENTS</u> | | | | | |
| OTHER CASH EQUIVALENTS | | | | | |
| PROPRIETARY FUNDS | | | | | |
| | WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 VP4560000 | | | | |
| 323,760.720 | 26032900 | 323,760.72 | 323,760.72 | 0.00 | 840.07 |
| <u>1,782.070</u> | 26032901 | <u>1,782.07</u> | <u>1,782.07</u> | <u>0.00</u> | <u>3.27</u> |
| 325,542.790 | TOTAL WELLS FARGO GOVERNMENT | 325,542.79 | 325,542.79 | 0.00 | 843.34 |
| | | 100.0000 | 100.0000 | | |
| | TOTAL PROPRIETARY FUNDS | 325,542.79 | 325,542.79 | 0.00 | 843.34 |
| | TOTAL OTHER CASH EQUIVALENTS | 325,542.79 | 325,542.79 | 0.00 | 843.34 |
| | TOTAL CASH EQUIVALENTS | 325,542.79 | 325,542.79 | 0.00 | 843.34 |
| <u>MUTUAL FUNDS</u> | | | | | |
| MUTUAL FUNDS - EQUITY | | | | | |
| | VANGUARD DEVELOPED MARKETS INDEX FUND CLASS INST #137 921943882 | | | | |
| <u>971,696.090</u> | 26032901 | <u>12,168,466.64</u> | <u>11,631,202.20</u> | <u>537,264.44-</u> | <u>0.00</u> |
| 971,696.090 | TOTAL VANGUARD DEVELOPED MARKETS INDEX | 12,168,466.64 | 11,631,202.20 | 537,264.44- | 0.00 |
| | | 12.5229 | 11.9700 | | |
| | VANGUARD EXTENDED MARKET INDEX FUND CLASS ADM 922908694 | | | | |
| <u>51,530.532</u> | 26032901 | <u>3,382,755.42</u> | <u>3,900,861.27</u> | <u>518,105.85</u> | <u>0.00</u> |
| 51,530.532 | TOTAL VANGUARD EXTENDED MARKET INDEX FU | 3,382,755.42 | 3,900,861.27 | 518,105.85 | 0.00 |
| | | 65.6457 | 75.7000 | | |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|------------------|---|---------------------------|------------------------------|-------------------------|-------------------|
| | VANGUARD INSTITUTIONAL INDEX FUND #94 922040100 | | | | |
| 44,342.851 | 26032901 | 8,566,852.63 | 10,090,215.75 | 1,523,363.12 | 0.00 |
| 44,342.851 | TOTAL VANGUARD INSTITUTIONAL INDEX FUND | 8,566,852.63 193.1958 | 10,090,215.75 227.5500 | 1,523,363.12 | 0.00 |
| | TOTAL MUTUAL FUNDS - EQUITY | 24,118,074.69 | 25,622,279.22 | 1,504,204.53 | 0.00 |
| | MUTUAL FUNDS - CORPORATE BONDS | | | | |
| | VANGUARD TOTAL BOND MARKET INDEX - ADMIRAL CLASS #584 921937603 | | | | |
| 1,468,787.509 | 26032901 | 15,389,827.19 | 15,348,829.47 | 40,997.72- | 0.00 |
| 1,468,787.509 | TOTAL VANGUARD TOTAL BOND MARKET INDEX | 15,389,827.19 10.4779 | 15,348,829.47 10.4500 | 40,997.72- | 0.00 |
| | TOTAL MUTUAL FUNDS - CORPORATE BONDS | 15,389,827.19 | 15,348,829.47 | 40,997.72- | 0.00 |
| | TOTAL MUTUAL FUNDS | 39,507,901.88 | 40,971,108.69 | 1,463,206.81 | 0.00 |
| | TOTAL ASSETS AND LIABILITIES | 39,833,444.67 | 41,296,651.48 | 1,463,206.81 | 843.34 |
| | ACCRUED INCOME | 843.34 | 843.34 | | |
| | TOTAL ACCOUNT | 39,834,288.01 | 41,297,494.82 | 1,463,206.81 | |

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

PAGE 12
NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| <u>ACTIVITY DATE</u> | <u>DESCRIPTION</u> | <u>PAR VALUE SHARES</u> | <u>NET INCOME COLLECTED</u> | <u>PRIOR ACCRUED INCOME</u> | <u>CURRENT ACCRUED INCOME</u> | <u>EARNED INCOME</u> |
|-----------------------------|---|-----------------------------|---------------------------------|-------------------------------------|---------------------------------------|--------------------------|
| CASH EQUIVALENTS | | | | | | |
| | WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 CUSIP VP4560000 | | | | | |
| NEWTOWN PENSION TRUST-CASH | | | | | | |
| 09/30/18 | PRIOR ACCRUED INCOME | 281,548.81 | | 635.80 | | |
| 10/01/18 | INCOME RECEIPT RECEIVED | 0.00 | 635.80 | | | |
| 11/01/18 | INCOME RECEIPT RECEIVED | 0.00 | 479.56 | | | |
| 12/03/18 | INCOME RECEIPT RECEIVED | 0.00 | 208.32 | | | |
| 12/31/18 | CURRENT ACCRUED INCOME | 323,760.72 | | | 840.07 | |
| NEWTOWN PENSION TRUST-FUNDS | | | | | | |
| 09/30/18 | PRIOR ACCRUED INCOME | 1,773.36 | | 2.69 | | |
| 10/01/18 | INCOME RECEIPT RECEIVED | 0.00 | 2.69 | | | |
| 11/01/18 | INCOME RECEIPT RECEIVED | 0.00 | 3.02 | | | |
| 12/03/18 | INCOME RECEIPT RECEIVED | 0.00 | 3.00 | | | |
| 12/31/18 | CURRENT ACCRUED INCOME | 1,782.07 | | | 3.27 | |
| | TOTAL | | 1,332.39 | 638.49 | 843.34 | 1,537.24 |
| | CASH EQUIVALENTS TOTAL | | 1,332.39 | 638.49 | 843.34 | 1,537.24 |
| MUTUAL FUNDS | | | | | | |
| | VANGUARD TOTAL BOND MARKET INDEX - ADMIRAL CLASS #584 CUSIP 921937603 | | | | | |
| NEWTOWN PENSION TRUST-FUNDS | | | | | | |
| 09/30/18 | PRIOR ACCRUED INCOME | 1,484,718.06 | | 0.00 | | |
| 11/01/18 | INCOME RECEIPT RECEIVED | 0.00 | 37,300.80 | | | |
| 12/03/18 | INCOME RECEIPT RECEIVED | 0.00 | 37,000.33 | | | |
| 01/02/19 | INCOME RECEIPT RECEIVED | 0.00 | 37,778.40 | | | |
| 12/31/18 | CURRENT ACCRUED INCOME | 1,468,787.51 | | | 0.00 | |
| | TOTAL | | 112,079.53 | 0.00 | 0.00 | 112,079.53 |
| | VANGUARD DEVELOPED MARKETS INDEX FUND CLASS INST #137 CUSIP 921943882 | | | | | |

**SCHEDULE OF INCOME EARNED
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

PAGE 13
NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| ACTIVITY DATE | DESCRIPTION | PAR VALUE SHARES | NET INCOME COLLECTED | PRIOR ACCRUED INCOME | CURRENT ACCRUED INCOME | EARNED INCOME |
|---|-------------------------|-----------------------------|---------------------------------|-------------------------------------|---------------------------------------|--------------------------|
| NEWTOWN PENSION TRUST-FUNDS | | | | | | |
| 09/30/18 | PRIOR ACCRUED INCOME | 961,594.82 | | 0.00 | | |
| 12/24/18 | INCOME RECEIPT RECEIVED | 0.00 | 118,083.84 | | | |
| 12/31/18 | CURRENT ACCRUED INCOME | 971,696.09 | | | 0.00 | |
| | TOTAL | | 118,083.84 | 0.00 | 0.00 | 118,083.84 |
| VANGUARD INSTITUTIONAL INDEX FUND #94 CUSIP 922040100 | | | | | | |
| NEWTOWN PENSION TRUST-FUNDS | | | | | | |
| 09/30/18 | PRIOR ACCRUED INCOME | 45,132.72 | | 0.00 | | |
| 12/19/18 | INCOME RECEIPT RECEIVED | 0.00 | 58,620.05 | | | |
| 12/31/18 | CURRENT ACCRUED INCOME | 44,342.85 | | | 0.00 | |
| | TOTAL | | 58,620.05 | 0.00 | 0.00 | 58,620.05 |
| VANGUARD EXTENDED MARKET INDEX FUND CLASS ADM CUSIP 922908694 | | | | | | |
| NEWTOWN PENSION TRUST-FUNDS | | | | | | |
| 09/30/18 | PRIOR ACCRUED INCOME | 51,281.67 | | 0.00 | | |
| 12/19/18 | INCOME RECEIPT RECEIVED | 0.00 | 19,122.93 | | | |
| 12/31/18 | CURRENT ACCRUED INCOME | 51,530.53 | | | 0.00 | |
| | TOTAL | | 19,122.93 | 0.00 | 0.00 | 19,122.93 |
| MUTUAL FUNDS TOTAL | | | 307,906.35 | 0.00 | 0.00 | 307,906.35 |
| GRAND TOTAL | | | 309,238.74 | 638.49 | 843.34 | 309,443.59 |

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------------------|-------------------------------|--|------------------------------|------------------------|-----------------------|
| CASH EQUIVALENTS | | | | | |
| | | WF GOVT MM FD-INSTL #1751 CUSIP VP4560000 | | | |
| 12/31/18 | 1,281,331.960 | CASH SWEEP PURCHASES FOR THE PERIOD 10/01/18 TO 12/31/18 | 0.00 | 1,281,331.96- | 1,281,331.96 |
| | ----- 1,281,331.960 | ASSET TOTAL | ----- 0.00 | ----- 1,281,331.96- | ----- 1,281,331.96 |
| | TOTAL CASH EQUIVALENTS | | 0.00 | 1,281,331.96- | 1,281,331.96 |
| MUTUAL FUNDS | | | | | |
| | | VANGUARD DEV MKT INDX-INST #137 CUSIP 921943882 | | | |
| 12/21/18 | 10,101.269 | PURCHASED 10,101.269 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/24/18 26032901 | 0.00 | 118,083.84- | 118,083.84 |
| | ----- 10,101.269 | ASSET TOTAL | ----- 0.00 | ----- 118,083.84- | ----- 118,083.84 |
| | | VANGUARD EXT MKT INDX -ADM#0598 CUSIP 922908694 | | | |
| 12/18/18 | 248.867 | PURCHASED 248.867 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/19/18 26032901 | 0.00 | 19,122.93- | 19,122.93 |
| | ----- 248.867 | ASSET TOTAL | ----- 0.00 | ----- 19,122.93- | ----- 19,122.93 |
| | | VANGUARD INSTL INDEX FD #94 CUSIP 922040100 | | | |
| 12/18/18 | 253.777 | PURCHASED 253.777 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/19/18 26032901 | 0.00 | 58,620.05- | 58,620.05 |

**SCHEDULE OF SECURITY ACQUISITIONS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**
**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>CASH</u> | <u>COST VALUE</u> |
|-------------|-------------------------|---|------------------------------|----------------------|---------------------|
| 12/18/18 | 38.497 | PURCHASED 38.497 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/19/18 26032901 | 0.00 | 8,892.35- | 8,892.35 |
| 12/18/18 | 94.329 | PURCHASED 94.329 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/19/18 26032901 | 0.00 | 21,789.11- | 21,789.11 |
| | ----- 386.603 | ASSET TOTAL | ----- 0.00 | ----- 89,301.51- | ----- 89,301.51 |
| | | VANGUARD TOTL BD MKT INDX - ADM #584 CUSIP 921937603 | | | |
| 10/31/18 | 3,635.556 | PURCHASED 3,635.556 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/01/18 26032901 | 0.00 | 37,300.80- | 37,300.80 |
| 11/30/18 | 3,595.756 | PURCHASED 3,595.756 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/03/18 26032901 | 0.00 | 37,000.33- | 37,000.33 |
| 12/31/18 | 3,615.158 | PURCHASED 3,615.158 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/02/19 26032901 | 0.00 | 37,778.40- | 37,778.40 |
| | ----- 10,846.470 | ASSET TOTAL | ----- 0.00 | ----- 112,079.53- | ----- 112,079.53 |
| | | TOTAL MUTUAL FUNDS | 0.00 | 338,587.81- | 338,587.81 |
| | | TOTAL SECURITY ACQUISITIONS | 0.00 | 1,619,919.77- | 1,619,919.77 |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**
**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------------|-------------------------|---|------------------------------|---------------------------------|----------------------|---------------------------|
| CASH EQUIVALENTS | | | | | | |
| | | WF GOVT MM FD-INSTL #1751 CUSIP VP4560000 | | | | |
| 12/31/18 | 1,239,111.340- | CASH SWEEP SALES 10/01/18 TO 12/31/18 | 0.00 | 1,239,111.34 | 1,239,111.34- | 0.00 |
| | 1,239,111.340- | ASSET TOTAL | 0.00 | 1,239,111.34 | 1,239,111.34- | 0.00 |
| | | TOTAL CASH EQUIVALENTS | 0.00 | 1,239,111.34 | 1,239,111.34- | 0.00 |
| MUTUAL FUNDS | | | | | | |
| | | VANGUARD INSTL INDEX FD #94 CUSIP 922040100 | | | | |
| 11/28/18 | 1,176.471- | SOLD 1,176.471 SHARES/UNITS AT 250.75 ON TRADE DATE 11/28/18 TO SETTLE 11/29/18 COMMISSION \$0.00 1,176.471 SHARES AT 250.75 USD 26032901 | 0.00 | 295,000.00 | 226,898.19- | 68,101.81 |
| 12/19/18 | 0.000 | CAPITAL GAIN PAYABLE 12/19/18 RATE \$0.202 PER SHARE 26032901 | 0.00 | 8,892.35 | 0.00 | 8,892.35 |
| 12/19/18 | 0.000 | CAPITAL GAIN PAYABLE 12/19/18 RATE \$0.496 PER SHARE 26032901 | 0.00 | 21,789.11 | 0.00 | 21,789.11 |
| | 1,176.471- | ASSET TOTAL | 0.00 | 325,681.46 | 226,898.19- | 98,783.27 |
| | | VANGUARD TOTL BD MKT INDX - ADM #584 CUSIP 921937603 | | | | |

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|---|------------------------------|---------------------------------|----------------------|---------------------------|
| 11/28/18 | 26,777.020- | SOLD 26,777.02 SHARES/UNITS AT 10.27 ON TRADE DATE 11/28/18 TO SETTLE 11/29/18 COMMISSION \$0.00 26,777.02 SHARES AT 10.27 USD 26032901 | 0.00 | 275,000.00 | 280,581.50- | 5,581.50- |
| | 26,777.020- | ASSET TOTAL | 0.00 | 275,000.00 | 280,581.50- | 5,581.50- |
| | | TOTAL MUTUAL FUNDS | 0.00 | 600,681.46 | 507,479.69- | 93,201.77 |
| | | TOTAL SECURITY DISPOSITIONS | 0.00 | 1,839,792.80 | 1,746,591.03- | 93,201.77 |

PENDING TRADES SCHEDULE
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARE</u> | <u>DESCRIPTION</u> | <u>UNIT PRICE</u> | <u>PROCEEDS</u> | <u>COST</u> | <u>REALIZED GAIN/LOSS</u> |
|---|------------------------|--------------------|-------------------|-----------------|-------------|-------------------------------|
| ***** NO ACTIVITY FOR THIS PERIOD ***** | | | | | | |

**SCHEDULE OF OTHER SECURITY CHANGES
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018****NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>COST VALUE</u> | <u>MARKET VALUE</u> | <u>UNREALIZED GAIN/LOSS</u> |
|-------------|-----------------------------------|--------------------|-------------------|---------------------|-----------------------------|
| ***** | NO ACTIVITY FOR THIS PERIOD ***** | | | | |

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| | CONTRIBUTIONS | |
| | EMPLOYEE CONTRIBUTIONS | |
| | EMPLOYEE AFTER TAX CONTRIBUTIONS | |
| 10/05/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 TOWN PENSION 10/05/18 26032900 | 10,541.24 |
| 10/05/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 POLICE PENSION 10/5/18 26032900 | 7,585.31 |
| 10/05/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 ELECTED OFFICIALS 10/05/18 26032900 | 140.66 |
| 10/22/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 TOWN PENSION 10/19/18 26032900 | 10,394.07 |
| 10/22/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 POLICE PENSION 10/19/18 26032900 | 7,584.72 |
| 10/22/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 ELECTED OFFICIALS 10/19/18 26032900 | 140.66 |
| 11/01/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 TOWN PENSION 11/02/18 26032900 | 11,067.98 |
| 11/01/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 POLICE PENSION 11/02/18 26032900 | 7,882.80 |

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------|
| 11/01/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 ELECTED OFFICIALS 11/02/18 26032900 | 140.66 |
| 11/16/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 TOWN PENSION 11/16/18 26032900 | 10,743.32 |
| 11/16/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 POLICE PENSION 11/16/18 26032900 | 7,636.90 |
| 11/16/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 ELECTED OFFICIALS 11/16/18 26032900 | 140.66 |
| 11/29/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 TOWN PENSION 11/30/18 26032900 | 10,933.01 |
| 11/29/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 POLICE PENSION 11/30/18 26032900 | 7,828.16 |
| 11/29/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 ELECTED OFFICIALS 11/30/18 26032900 | 140.66 |
| 12/14/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 TOWN PENSION 12/14/18 26032900 | 10,211.62 |
| 12/14/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 POLICE PENSION 12/14/18 26032900 | 16,427.86 |
| 12/14/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 ELECTED OFFICIALS 12/14/18 26032900 | 140.66 |

SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|---------------------|
| 12/28/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 TOWN PENSION 12/28/18 26032900 | 11,172.19 |
| 12/28/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 POLICE PENSION 12/28/18 26032900 | 7,773.06 |
| 12/28/18 | CASH RECEIPT EMPLOYEE AFTER TAX CONTRIB 221172296 #729509581 ELECTED OFFICIALS 12/28/18 26032900 | 140.66 |
| | TOTAL EMPLOYEE AFTER TAX CONTRIBUTIONS | ----- 138,766.86 |
| | TOTAL EMPLOYEE CONTRIBUTIONS | 138,766.86 |
| | TOTAL CONTRIBUTIONS | 138,766.86 |
| | <u>TRANSFER RECEIPTS</u> | |
| 10/01/18 | CASH RECEIPT TRANSFER FROM ANOTHER ACCOUNT TRANSFER OF RESIDUAL 26032900 | 162.71 |
| 11/29/18 | CASH RECEIPT TRANSFER FROM ANOTHER ACCOUNT TRANSFER FROM FUNDS TO CASH ACCT 26032900 | 570,000.00 |
| | TOTAL TRANSFER RECEIPTS | 570,162.71 |
| | <u>OTHER RECEIPTS</u> | |
| | CLASS ACTION SETTLEMENT | |
| 10/10/18 | CASH RECEIPT CLASS ACTION SETTLEMENT TOWN PENSION 26032900 | 661.47 |

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|-------------------------------------|
| 10/10/18 | CASH RECEIPT CLASS ACTION SETTLEMENT POLICE PENSION 26032900 | 405.85 |
| 10/10/18 | CASH RECEIPT CLASS ACTION SETTLEMENT ELECTED OFFICIALS 26032900 | 2.68 |
| | TOTAL CLASS ACTION SETTLEMENT | ----- 1,070.00 |
| | TOTAL OTHER RECEIPTS | 1,070.00 |
| | TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS | ----- 709,999.57 ----- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|---|---------------------|
| | EXPENSES | |
| | INVESTMENT MANAGEMENT EXPENSES | |
| 10/09/18 | CASH DISBURSEMENT PAID TO FIDUCIARY INVESTMENT ADVISORS INVESTMENT MGMT FEE SUB-ACCT: TOWN PENSION- \$5,569.73; POLICE PENSION 26032900 | 9,282.88- |
| | TOTAL INVESTMENT MANAGEMENT EXPENSES | ----- 9,282.88- |
| | ADMINISTRATIVE EXPENSES | |
| | ACCOUNTANT/LEGAL FEE | |
| 11/01/18 | CASH DISBURSEMENT PAID TO PULLMAN & COMLEY LLC ACCOUNTANT/LEGAL FEE SUB-ACCT: POLICE PENSION-\$5,015.00 (POLICE DROP 26032900 | 5,015.00- |
| 11/13/18 | CASH DISBURSEMENT PAID TO PULLMAN & COMLEY LLC ACCOUNTANT/LEGAL FEE SUB-ACCT: POLICE PENSION-\$1,930.50 INV #341655 26032900 | 1,930.50- |
| 11/28/18 | CASH DISBURSEMENT PAID TO PULLMAN & COMLEY LLC ACCOUNTANT/LEGAL FEE INVOICE #343253 MATTER #079167.0003 26032900 | 6,035.00- |
| 12/28/18 | CASH DISBURSEMENT PAID TO PULLMAN & COMLEY LLC ACCOUNTANT/LEGAL FEE INV #343943 SUB-ACCT: POLICE PENSION-\$1360.00 26032900 | 1,360.00- |
| | TOTAL ACCOUNTANT/LEGAL FEE | ----- 14,340.50- |
| | PROFESSIONAL FEE | |
| 11/01/18 | CASH DISBURSEMENT PAID TO TR PAUL INC PROFESSIONAL FEE SUB-ACCT: TOWN PENSION-\$5,920 INV #37875 & 37725 26032900 | 5,920.00- |

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018**

**NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999**

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|---------------------|
| 11/01/18 | CASH DISBURSEMENT PAID TO TR PAUL INC PROFESSIONAL FEE INV #37980;37724;37959 SUBACCT: POLICE PENSION 26032900 | 4,159.00- |
| | TOTAL PROFESSIONAL FEE | ----- 10,079.00- |
| | WELLS FARGO BANK FEE | |
| 10/22/18 | FEE WELLS FARGO BANK FEE 26032900 | 262.31- |
| 10/22/18 | FEE WELLS FARGO BANK FEE 26032900 | 3,257.95- |
| | TOTAL WELLS FARGO BANK FEE | ----- 3,520.26- |
| | TOTAL ADMINISTRATIVE EXPENSES | ----- 27,939.76- |
| | TOTAL EXPENSES | 37,222.64- |
| | TRANSFER DISBURSEMENTS | |
| 10/01/18 | CASH DISBURSEMENT PAID TO ACCOUNT # 26032900 TRANSFER TO ANOTHER ACCOUNT TRANSFER OF RESIDUAL 26032902 | 162.71- |
| 11/29/18 | CASH DISBURSEMENT PAID TO ACCOUNT # 26032900 TRANSFER TO ANOTHER ACCOUNT TRANSFER FROM FUNDS TO CASH ACCT 26032901 | 570,000.00- |
| | TOTAL TRANSFER DISBURSEMENTS | 570,162.71- |
| | OTHER CASH DISBURSEMENTS | |
| | WIRE DISBURSEMENTS | |

SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>CASH</u> |
|-------------|--|--|
| 10/30/18 | CASH DISBURSEMENT PAID TO UNION SAVINGS BANK WIRE DISBURSEMENTS TOWN PLAN \$97,212.94; POLICE PLAN \$77,396.34 POLICE DROP PLAN \$45,933.80 26032900 | 220,543.08- |
| 11/29/18 | CASH DISBURSEMENT PAID TO UNION SAVINGS BANK WIRE DISBURSEMENTS TOWN PLAN \$100,018.23 POLICE PLAN \$77,396.34 POLICE DROP PLAN \$40,838.38 26032900 | 218,252.95- |
| 12/27/18 | CASH DISBURSEMENT PAID TO UNION SAVINGS BANK WIRE DISBURSEMENTS TOWN PLAN-\$102,003.97 POLICE PLAN-\$77,396.34 POLICE DROP PLAN-\$13,692.36 26032900 | 193,092.67- |
| | TOTAL WIRE DISBURSEMENTS | ----- 631,888.70- |
| | TOTAL OTHER CASH DISBURSEMENTS | 631,888.70- |
| | TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS | ----- 1,239,274.05- ----- |

BOND MATURITY SCHEDULE
AS OF DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| MATURITY YEAR | PAR VALUE | COST VALUE | MARKET VALUE | % OF PAR VALUE | CUMULATIVE % PAR VALUE | % OF MARKET VALUE | CUMULATIVE % MARKET VALUE |
|------------------|-----------|------------|--------------|-------------------|---------------------------|----------------------|------------------------------|
|------------------|-----------|------------|--------------|-------------------|---------------------------|----------------------|------------------------------|

***** NO POSITIONS QUALIFY FOR THIS REPORTING PERIOD *****

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD OCTOBER 1, 2018 THROUGH DECEMBER 31, 2018

NEWTOWN PENSION TRUST-COMBI
ACCOUNT NUMBER 26032999

| <u>BROKER</u> | <u>PAR VALUE/ SHARES</u> | <u>COMMISSION</u> | <u>TOTAL TRANSACTION AMOUNT</u> | <u>% OF COMMISSION TO TRANSACTION AMOUNT</u> | <u>COMMISSION PER SHARE IN CENTS</u> |
|---------------|------------------------------|-------------------|-------------------------------------|--|--|
|---------------|------------------------------|-------------------|-------------------------------------|--|--|

***** NO ACTIVITY FOR THIS PERIOD *****

