



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

June 1, 2020 - June 30, 2020

**Trust Officer:
Paul Barnett**

**Financial Advisor:
LANDI**

Summary of Activity
Scituate RI Police Pension Plan
71751
From 05-31-20 to 06-30-20

Account Value on 05-31-20	6,110,026.29
Cash Deposits	15,887.61
Non-Cash Deposits	0.00
Cash Withdrawals	-67,456.16
Non-Cash Withdrawals	0.00
Realized Gains	166.32
Unrealized Gains	122,507.22
Interest	0.00
Dividends	19.41
Fed Tax & State Withholding	-8,397.70
Expenses	-4,936.07
Fees	-5,211.96
Account Value on 06-30-20	6,162,604.97

WH May 8,665.97
TS May 7,221.64

→ \$ 15,887.61

→ \$ 80,789.93 July
Gross Penams

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 05-31-20 To 06-30-20

Security	05-31-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-20 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	440,914.62	1,112.13	-128.60	3.20	8,736.12	0.00	450,637.46
Core Plus Fixed Income Fund CI O	1,546,396.94	4,130.78	-1,095.37	4.62	14,273.00	0.00	1,563,709.98
International Fundamental Value Fund CI O	687,846.97	1,747.64	-716.51	53.32	28,379.60	0.00	717,311.01
International Growth Fund CI O	774,142.84	1,906.51	-806.40	32.73	41,285.72	0.00	816,561.40
Money Market Fund CI O	349,317.89	972.67	-79,481.26	0.00	0.00	19.41	270,828.71
Multi-Manager Large Cap Growth Fund CI O	629,504.78	1,588.76	-655.73	8.53	12,413.30	0.00	642,859.64
Multi-Manager Large Cap Value Fund CI O	639,340.46	1,588.76	-665.98	23.16	1,887.07	0.00	642,173.47
Multi-Manager Mid-Cap Value Fund CI O	331,787.59	794.38	-345.61	18.25	2,345.10	0.00	334,599.70
REIT Fund CI O	321,351.75	794.38	-334.74	21.93	10,360.24	0.00	332,193.56
Short Duration Fund CI O	468,748.77	1,271.01	-332.03	0.59	2,827.08	0.00	472,515.42
	6,189,352.60	15,907.02	-84,562.23	166.32	122,507.22	19.41	6,243,390.35
CASH AND EQUIVALENTS							
Cash	-79,326.31	100,430.43	-96,677.54	[Fees] -5,211.96		0.00	-80,785.38
Funds-in-transfer Account	0.00	100,430.43	-100,430.43	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	19.41	-19.41	0.00		0.00	0.00
	-79,326.31	200,880.27	-197,127.38	-5,211.96		0.00	-80,785.38
Total Account	6,110,026.29	216,787.29	-281,689.61	-5,045.64	122,507.22	19.41	6,162,604.97

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End of the period market values reflect activity and trades that may not have settled by period-end.

Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751
June 30, 2020

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
01acf	1,099.282	BlackRock Equity Index Fund Class OIM	312.10	343,088.80	409.94	450,637.46	7.3	107,548.67	31.35	0.00	0.0
90014	32,216.865	Core Plus Fixed Income Fund Cl O	40.54	1,306,191.11	48.54	1,563,709.98	25.4	257,518.87	19.72	0.00	0.0
90020	13,424.997	International Fundamental Value Fund Cl O	57.48	771,727.15	53.43	717,311.01	11.6	-54,416.14	-7.05	0.00	0.0
90011	20,272.130	International Growth Fund Cl O	34.52	699,779.13	40.28	816,561.40	13.3	116,782.26	16.69	0.00	0.0
90003	270,809.298	Money Market Fund Cl O	1.00	270,809.30	1.00	270,809.30	4.4	0.00	0.00	0.00	0.0
90030	23,391.174	Multi-Manager Large Cap Growth Fund Cl O	19.28	450,989.57	27.48	642,859.64	10.4	191,870.06	42.54	0.00	0.0
90007	3,430.927	Multi-Manager Large Cap Value Fund Cl O	167.75	575,525.84	187.17	642,173.47	10.4	66,647.63	11.58	0.00	0.0
90045	10,763.332	Multi-Manager Mid-Cap Value Fund Cl O	26.83	288,738.37	31.09	334,599.70	5.4	45,861.33	15.88	0.00	0.0
90037	6,283.809	REIT Fund Cl O	52.39	329,204.02	52.87	332,193.56	5.4	2,989.54	0.91	0.00	0.0
90041	29,500.869	Short Duration Fund Cl O	14.84	437,852.79	16.02	472,515.42	7.7	34,662.63	7.92	0.00	0.0
				5,473,906.07		6,243,370.94	101.3	769,464.86	14.06	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-80,785.38		-80,785.38	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		19.41		19.41	0.0			0.00	0.0
				-80,765.97		-80,765.97	-1.3			0.00	0.0
Total Account				5,393,140.10		6,162,604.97	100.0	769,464.86	14.27	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 06-01-20 To 06-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	06-08-20	06-08-20	Cash Incoming Check		15,887.61
			TOTAL		15,887.61
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	06-30-20	06-30-20	Cash 25 Periodic rollup for 71751		65,329.60
lo	06-30-20	06-30-20	Cash 1 Periodic rollup for 71751		2,126.56
			SUBTOTAL		67,456.16
			TOTAL		67,456.16

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-20 To 06-30-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Connecticut Tax Withheld		
dp	06-30-20	06-30-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		611.98

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-20 To 06-30-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			Massachusetts Tax Withheld		
dp	06-30-20	06-30-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	06-30-20	06-30-20	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		226.73
			Rhode Island Tax Withheld		
dp	06-30-20	06-30-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,034.35
			South Carolina Tax Withheld		
dp	06-30-20	06-30-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<u>2,079.29</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-20 To 06-30-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	06-30-20	06-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		6,318.41
			SUBTOTAL		<u>6,318.41</u>
			TOTAL		<u>8,397.70</u>
EXPENSES					
			Major Medical		
dp	06-30-20	06-30-20	Major Medical Major Medical Withholding 7 Periodic rollup for 71751		3,859.94
dp	06-30-20	06-30-20	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,076.13
			SUBTOTAL		<u>4,936.07</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-20 To 06-30-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			TOTAL		4,936.07
FEES					
			Financial Services Firm Fee		
dp	06-04-20	06-04-20	Financial Services Firm Fee		2,414.53
		UBS Fee			
			WT/Matrix Fees		
dp	06-04-20	06-04-20	WT/Matrix Fees		2,797.43
			TOTAL		5,211.96
Account Net Total					-70,114.28

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-20 To 06-30-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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To the extent this report includes any listing of contributions or payments for the reporting period listed, these transactions should be carefully reviewed by the plan fiduciary(ies) each statement period and any potential discrepancies reported in writing to Matrix Trust Company within the timeframes indicated in the governing agreement related to the plan and our services. Upon expiration of the greater of sixty (60) days from the date of delivery of this report or a specific notice period referenced in the governing instrument pertaining to our services, unless a discrepancy has been properly reported, Matrix Trust Company shall be forever released and discharged from all liability and further accountability to Employer or any other person with respect to the accuracy of transactions, including payments made to participants, listed in the report.

Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-20 To 06-30-20

Security		Amount
Ex-Date	Pay-Date	
COLLECTIVE FUNDS		
Money Market Fund CI O		
06-30-20	06-30-20	19.41
EXPENSES		
Connecticut Tax Withheld		
06-30-20	06-30-20	611.98
Fed Tax Withholding On Retirement Distrib.		
06-30-20	06-30-20	6,318.41
Major Medical		
06-30-20	06-30-20	3,859.94
06-30-20	06-30-20	1,076.13
		4,936.07
Massachusetts Tax Withheld		
06-30-20	06-30-20	106.23
Oregon Tax Withheld		
06-30-20	06-30-20	226.73

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-20 To 06-30-20

Security		Amount
Ex-Date	Pay-Date	
Rhode Island Tax Withheld		
06-30-20	06-30-20	1,034.35
South Carolina Tax Withheld		
06-30-20	06-30-20	100.00
EXPENSES TOTAL		13,333.77
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
06-04-20	06-04-20	2,414.53
WT/Matrix Fees		
06-04-20	06-04-20	2,797.43
MANAGEMENT/TRUSTEE FEE TOTAL		5,211.96
Net Income		-18,526.32

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-20 To 06-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-09-20	06-10-20	2.625	BlackRock Equity Index Fund Class OIM	423.67	1,112.13
06-09-20	06-10-20	85.241	Core Plus Fixed Income Fund CI 0	48.46	4,130.78
06-09-20	06-10-20	30.385	International Fundamental Value Fund CI 0	57.52	1,747.64
06-09-20	06-10-20	48.041	International Growth Fund CI 0	39.69	1,906.51
06-09-20	06-10-20	953.260	Money Market Fund CI 0	1.00	953.26
06-09-20	06-10-20	57.807	Multi-Manager Large Cap Growth Fund CI 0	27.48	1,588.76
06-09-20	06-10-20	8.000	Multi-Manager Large Cap Value Fund CI 0	198.60	1,588.76
06-09-20	06-10-20	23.604	Multi-Manager Mid-Cap Value Fund CI 0	33.65	794.38
06-09-20	06-10-20	14.007	REIT Fund CI 0	56.71	794.38
06-09-20	06-10-20	79.518	Short Duration Fund CI 0	15.98	1,271.01
					<u>15,887.61</u>
REINVESTED DIVIDENDS					
05-29-20	06-01-20	32.500	Money Market Fund CI 0	1.00	32.50
					<u>32.50</u>
SALES					
06-03-20	06-04-20	0.312	BlackRock Equity Index Fund Class OIM	412.18	128.60
06-03-20	06-04-20	22.680	Core Plus Fixed Income Fund CI 0	48.30	1,095.37
06-03-20	06-04-20	12.927	International Fundamental Value Fund CI 0	55.43	716.51
06-03-20	06-04-20	20.232	International Growth Fund CI 0	39.86	806.40

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-20 To 06-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-01-20	06-02-20	38,224.028	Money Market Fund CI 0	1.00	38,224.03
06-01-20	06-02-20	125.580	Money Market Fund CI 0	1.00	125.58
06-01-20	06-02-20	12,462.210	Money Market Fund CI 0	1.00	12,462.21
06-01-20	06-02-20	427.530	Money Market Fund CI 0	1.00	427.53
06-01-20	06-02-20	1,605.960	Money Market Fund CI 0	1.00	1,605.96
06-01-20	06-02-20	26,485.552	Money Market Fund CI 0	1.00	26,485.55
06-03-20	06-04-20	130.990	Money Market Fund CI 0	1.00	130.99
06-03-20	06-04-20	24.014	Multi-Manager Large Cap Growth Fund CI 0	27.31	655.73
06-03-20	06-04-20	3.445	Multi-Manager Large Cap Value Fund CI 0	193.32	665.98
06-03-20	06-04-20	10.607	Multi-Manager Mid-Cap Value Fund CI 0	32.58	345.61
06-03-20	06-04-20	6.109	REIT Fund CI 0	54.79	334.74
06-03-20	06-04-20	20.818	Short Duration Fund CI 0	15.95	332.03
					84,542.82

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-20 To 06-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-20	06-02-20	38,224.028	Money Market Fund Cl O	38,224.03	38,224.03	0.00	
01-16-20	06-02-20	125.580	Money Market Fund Cl O	125.58	125.58	0.00	
01-29-20	06-02-20	12,462.210	Money Market Fund Cl O	12,462.21	12,462.21	0.00	
02-03-20	06-02-20	427.530	Money Market Fund Cl O	427.53	427.53	0.00	
02-07-20	06-02-20	1,605.960	Money Market Fund Cl O	1,605.96	1,605.96	0.00	
03-02-20	06-02-20	26,485.552	Money Market Fund Cl O	26,485.55	26,485.55	0.00	
04-27-15	06-04-20	0.312	BlackRock Equity Index Fund Class OIM	78.20	128.60		50.40
03-02-20	06-04-20	130.990	Money Market Fund Cl O	130.99	130.99	0.00	
11-24-14	06-04-20	3.445	Multi-Manager Large Cap Value Fund Cl O	471.37	665.98		194.61
05-15-20	06-04-20	20.232	International Growth Fund Cl O	698.15	806.40	108.25	
02-19-15	06-04-20	22.680	Core Plus Fixed Income Fund Cl O	842.09	1,095.37		253.28
11-07-18	06-04-20	12.927	International Fundamental Value Fund Cl O	813.42	716.51		-96.91
01-26-16	06-04-20	24.014	Multi-Manager Large Cap Growth Fund Cl O	320.99	655.73		334.74
07-29-14	06-04-20	6.109	REIT Fund Cl O	264.32	334.74		70.42
04-10-17	06-04-20	20.818	Short Duration Fund Cl O	303.26	332.03		28.77

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-20 To 06-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-15	06-04-20	10.607	Multi-Manager Mid-Cap Value Fund Cl O	242.80	345.61		102.81
Total Gains						108.25	1,035.03
Total Losses						0.00	-96.91
Total Realized Gain/Loss						108.25	938.12
				83,496.44	84,542.82		

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 06-01-20 To 06-30-20

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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No transactions were found!

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