



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

December 1, 2022 - December 31, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 11-30-22 to 12-31-22

WH Dec 7,301.34
 TS Dec 6,084.45
 Int. .35
13,386.14

Account Value on 11-30-22	7,529,392.54
Cash Deposits	13,386.14
Non-Cash Deposits	0.00
Cash Withdrawals	-71,861.35
Non-Cash Withdrawals	0.00
Realized Gains	-29.76
Unrealized Gains	-183,202.13
Interest	0.00
Dividends	80.05
Fed Tax & State Withholding	-9,771.26
Expenses	-6,139.10
Fees	-6,553.42

Account Value on 12-31-22

7,265,301.70

→ \$87,971.71
 Jan Gross Pensions

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 11-30-22 To 12-31-22

Security	11-30-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPs Index Fund Fee Class R	715,587.50	1,338.58	-417.43	3.67	-8,482.70	0.00	708,029.62
	715,587.50	1,338.58	-417.43	3.67	-8,482.70	0.00	708,029.62
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	552,910.25	937.01	-161.27	-3.36	-31,899.20	0.00	521,783.43
Core Plus Fixed Income Fund Cl 0	1,008,117.68	1,874.01	-714.08	6.94	-5,831.19	0.00	1,003,453.37
International Fundamental Value Fund Cl 0	1,158,431.04	1,874.01	-1,206.70	18.08	19,148.58	0.00	1,178,265.01
International Growth Fund Cl 0	566,814.07	937.01	-590.43	11.63	-16,658.66	0.00	550,513.62
Money Market Fund Cl 0	27,357.13	481.62	-3,368.06	0.00	0.00	80.05	24,550.74
Multi-Manager Large Cap Growth Fund Cl 0	934,945.31	1,606.29	-973.90	-22.25	-59,567.76	0.00	875,987.69
Multi-Manager Large Cap Value Fund Cl 0	803,415.27	1,338.58	-836.89	-19.78	-36,490.79	0.00	767,406.39
Multi-Manager Mid-Cap Value Fund Cl 0	402,786.58	669.29	-419.57	-8.27	-15,529.04	0.00	387,498.99
Multi-Manager Small Cap Value Fund Cl 0	406,587.77	669.29	-423.53	-8.77	-17,537.19	0.00	389,287.57
REIT Fund Cl 0	387,032.54	669.29	-403.16	-7.64	-12,163.01	0.00	375,128.02
Short Duration Fund Cl 0	559,335.31	1,070.86	-396.20	0.00	1,808.82	0.00	561,818.79
	6,807,732.95	12,127.26	-9,493.79	-33.43	-174,719.43	80.05	6,635,693.61
CASH AND EQUIVALENTS				[Fees]			
Cash	-78,421.88	107,711.27	-101,157.50	-6,553.42		0.00	-78,421.53
Funds-in-transfer Account	84,493.96	23,216.96	-107,710.92	0.00		0.00	0.00

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

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 11-30-22 To 12-31-22

Security	11-30-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-22 Market Value
Reinvested Dividend Wash Account	0.00	80.05	-80.05	0.00		0.00	0.00
	6,072.08	131,008.28	-208,948.47	-6,553.42		0.00	-78,421.53
Total Account	7,529,392.54	144,474.12	-218,859.69	-6,583.18	-183,202.13	80.05	7,265,301.70

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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
 December 31, 2022

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MUTUAL FUNDS											
mg0302	70,591.188	BlackRock U.S. TIPs Index Fund Fee Class R	11.15	787,057.41	10.03	708,029.62	9.7	-79,027.80	-10.04	0.00	0.0
COLLECTIVE FUNDS											
01acf	988.788	BlackRock Equity Index Fund Class 01M	442.97	438,007.61	527.70	521,783.43	7.2	83,775.81	19.13	0.00	0.0
90014	24,220.453	Core Plus Fixed Income Fund Cl 0	47.43	1,148,781.12	41.43	1,003,453.37	13.8	-145,327.75	-12.65	0.00	0.0
90020	16,970.546	International Fundamental Value Fund Cl 0	60.86	1,032,756.44	69.43	1,178,265.01	16.2	145,508.57	14.09	0.00	0.0
90011	15,407.602	International Growth Fund Cl 0	41.44	638,426.66	35.73	550,513.62	7.6	-87,913.04	-13.77	0.00	0.0
90003	24,550.737	Money Market Fund Cl 0	1.00	24,550.74	1.00	24,550.74	0.3	0.00	0.00	0.00	0.0
90030	28,248.555	Multi-Manager Large Cap Growth Fund Cl 0	28.06	792,645.68	31.01	875,987.69	12.1	83,342.01	10.51	0.00	0.0
90007	2,938.228	Multi-Manager Large Cap Value Fund Cl 0	220.39	647,566.66	261.18	767,406.39	10.6	119,839.73	18.51	0.00	0.0
90045	8,137.316	Multi-Manager Mid-Cap Value Fund Cl 0	36.95	300,690.54	47.62	387,498.99	5.3	86,808.45	28.87	0.00	0.0
90044	9,590.726	Multi-Manager Small Cap Value Fund Cl 0	38.49	369,158.87	40.59	389,287.57	5.4	20,128.69	5.45	0.00	0.0
90037	6,442.178	REIT Fund Cl 0	58.99	380,048.76	58.23	375,128.02	5.2	-4,920.73	-1.29	0.00	0.0
90041	36,176.355	Short Duration Fund Cl 0	15.63	565,496.46	15.53	561,818.79	7.7	-3,677.67	-0.65	0.00	0.0
				6,338,129.54		6,635,693.61	91.3	297,564.08	4.69	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-78,421.53		-78,421.53	-1.1			0.00	0.0
Total Account				7,046,765.42		7,265,301.70	100.0	218,536.28	3.10	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-22 To 12-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	12-01-22	12-01-22	Cash	0.35	
			Interest Payment		
li	12-02-22	12-02-22	Cash	13,385.79	
			Incoming Check		
			SUBTOTAL		13,386.14
			TOTAL		13,386.14
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	12-30-22	12-30-22	Cash	69,693.46	
			25 Periodic rollop for 71751		
lo	12-30-22	12-30-22	Cash	2,167.89	
			1 Periodic rollop for 71751		
			SUBTOTAL		71,861.35
			TOTAL		71,861.35

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-22 To 12-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Connecticut Tax Withheld		
dp	12-30-22	12-30-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		628.27
			Maryland Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan
71751

From 12-01-22 To 12-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-30-22	12-30-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
Massachusetts Tax Withheld					
dp	12-30-22	12-30-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
Oregon Tax Withheld					
dp	12-30-22	12-30-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		221.87
Rhode Island Tax Withheld					
dp	12-30-22	12-30-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,172.18
South Carolina Tax Withheld					
dp	12-30-22	12-30-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
SUBTOTAL					2,290.55

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan
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From 12-01-22 To 12-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Fed Tax Withholding On Retirement Distrib.		
dp	12-30-22	12-30-22	Fed Tax Withholding On Retirement Distrib.		7,480.71
			Fed Tax Withholding		
			19 Periodic rollup for 71751		
			SUBTOTAL		<u>7,480.71</u>
			TOTAL		<u>9,771.26</u>
EXPENSES					
			Major Medical		
dp	12-30-22	12-30-22	Major Medical		6,139.10
			Major Medical Withholding		
			9 Periodic rollup for 71751		
			TOTAL		<u>6,139.10</u>
FEES					
			Financial Services Firm Fee		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-22 To 12-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-06-22	12-06-22	Financial Services Firm Fee UBS Fee		2,864.55
			WT/Matrix Fees		
dp	12-06-22	12-06-22	WT/Matrix Fees		3,688.87
			TOTAL		<u>6,553.42</u>

Account Net Total -80,938.99

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 12-01-22 To 12-31-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
12-30-22	12-30-22	Money Market Fund CI 0	80.05
EXPENSES			
12-30-22	12-30-22	Connecticut Tax Withheld	628.27
12-30-22	12-30-22	Fed Tax Withholding On Retirement Distrib.	7,480.71
12-30-22	12-30-22	Major Medical	6,139.10
12-30-22	12-30-22	Maryland Tax Withheld	62.00
12-30-22	12-30-22	Massachusetts Tax Withheld	106.23
12-30-22	12-30-22	Oregon Tax Withheld	221.87
12-30-22	12-30-22	Rhode Island Tax Withheld	

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 12-01-22 To 12-31-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
12-30-22	12-30-22		1,172.18
South Carolina Tax Withheld			
12-30-22	12-30-22		100.00
EXPENSES TOTAL			15,910.36
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
12-06-22	12-06-22		2,864.55
WT/Matrix Fees			
12-06-22	12-06-22		3,688.87
MANAGEMENT/TRUSTEE FEE TOTAL			6,553.42
Net Income			-22,383.73

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 12-01-22 To 12-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
12-05-22	12-06-22	1.707	BlackRock Equity Index Fund Class OIM	548.92	937.01
12-05-22	12-06-22	130.721	BlackRock U.S. TIPs Index Fund Fee Class R	10.24	1,338.58
12-05-22	12-06-22	44.534	Core Plus Fixed Income Fund CI 0	42.08	1,874.01
12-05-22	12-06-22	27.026	International Fundamental Value Fund CI 0	69.34	1,874.01
12-05-22	12-06-22	24.954	International Growth Fund CI 0	37.55	937.01
12-05-22	12-06-22	401.570	Money Market Fund CI 0	1.00	401.57
12-05-22	12-06-22	49.607	Multi-Manager Large Cap Growth Fund CI 0	32.38	1,606.29
12-05-22	12-06-22	5.007	Multi-Manager Large Cap Value Fund CI 0	267.34	1,338.58
12-05-22	12-06-22	13.780	Multi-Manager Mid-Cap Value Fund CI 0	48.57	669.29
12-05-22	12-06-22	16.104	Multi-Manager Small Cap Value Fund CI 0	41.56	669.29
12-05-22	12-06-22	11.344	REIT Fund CI 0	59.00	669.29
12-05-22	12-06-22	69.177	Short Duration Fund CI 0	15.48	1,070.86
					<u>13,385.79</u>
REINVESTED DIVIDENDS					
12-30-22	12-30-22	80.050	Money Market Fund CI 0	1.00	80.05
					<u>80.05</u>

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 12-01-22 To 12-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
12-05-22	12-06-22	0.294	BlackRock Equity Index Fund Class OIM	548.54	161.27
12-05-22	12-06-22	40.765	BlackRock U.S. TIPs Index Fund Fee Class R	10.24	417.43
12-05-22	12-06-22	16.970	Core Plus Fixed Income Fund Cl O	42.08	714.08
12-05-22	12-06-22	17.403	International Fundamental Value Fund Cl O	69.34	1,206.70
12-05-22	12-06-22	15.724	International Growth Fund Cl O	37.55	590.43
11-30-22	12-01-22	12,364.007	Money Market Fund Cl O	1.00	12,364.01
11-30-22	12-01-22	18,108.920	Money Market Fund Cl O	1.00	18,108.92
11-30-22	12-01-22	485.300	Money Market Fund Cl O	1.00	485.30
11-30-22	12-01-22	0.070	Money Market Fund Cl O	1.00	0.07
11-30-22	12-01-22	1,160.210	Money Market Fund Cl O	1.00	1,160.21
11-30-22	12-01-22	591.770	Money Market Fund Cl O	1.00	591.77
11-30-22	12-01-22	806.390	Money Market Fund Cl O	1.00	806.39
11-30-22	12-01-22	428.880	Money Market Fund Cl O	1.00	428.88
11-30-22	12-01-22	50,548.413	Money Market Fund Cl O	1.00	50,548.41
12-01-22	12-02-22	3,277.750	Money Market Fund Cl O	1.00	3,277.75
12-05-22	12-06-22	10.260	Money Market Fund Cl O	1.00	10.26
12-05-22	12-06-22	30.077	Multi-Manager Large Cap Growth Fund Cl O	32.38	973.90
12-05-22	12-06-22	3.131	Multi-Manager Large Cap Value Fund Cl O	267.29	836.89

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 12-01-22 To 12-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-05-22	12-06-22	8.638	Multi-Manager Mid-Cap Value Fund CI	48.57	419.57
12-05-22	12-06-22	10.191	Multi-Manager Small Cap Value Fund CI	41.56	423.53
12-05-22	12-06-22	5.336	REIT Fund CI 0	59.00	314.83
12-05-22	12-06-22	1.497	REIT Fund CI 0	59.00	88.33
12-05-22	12-06-22	25.594	Short Duration Fund CI 0	15.48	396.20
					<u>94,325.13</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan
71751

From 12-01-22 To 12-31-22

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
07-05-22	12-01-22	12,364.007	Money Market Fund CI 0	12,364.01	12,364.01	0.00	
07-27-22	12-01-22	18,108.920	Money Market Fund CI 0	18,108.92	18,108.92	0.00	
07-29-22	12-01-22	485.300	Money Market Fund CI 0	485.30	485.30	0.00	
08-03-22	12-01-22	0.070	Money Market Fund CI 0	0.07	0.07	0.00	
08-11-22	12-01-22	1,160.210	Money Market Fund CI 0	1,160.21	1,160.21	0.00	
08-31-22	12-01-22	591.770	Money Market Fund CI 0	591.77	591.77	0.00	
09-13-22	12-01-22	806.390	Money Market Fund CI 0	806.39	806.39	0.00	
09-30-22	12-01-22	428.880	Money Market Fund CI 0	428.88	428.88	0.00	
10-04-22	12-01-22	50,548.413	Money Market Fund CI 0	50,548.41	50,548.41	0.00	
10-04-22	12-02-22	3,277.750	Money Market Fund CI 0	3,277.75	3,277.75	0.00	
07-26-17	12-06-22	0.294	BlackRock Equity Index Fund Class 01M	90.79	161.27	0.00	70.48
10-04-22	12-06-22	10.260	Money Market Fund CI 0	10.26	10.26	0.00	
10-25-17	12-06-22	3.131	Multi-Manager Large Cap Value Fund CI 0	561.67	836.89	0.00	275.22
05-15-20	12-06-22	15.724	International Growth Fund CI 0	542.59	590.43	0.00	47.84
04-29-19	12-06-22	16.970	Core Plus Fixed Income Fund CI 0	727.18	714.08	0.00	-13.10
03-02-20	12-06-22	17.403	International Fundamental Value Fund CI 0	1,010.82	1,206.70	0.00	195.88
01-29-18	12-06-22	30.077	Multi-Manager Large Cap Growth Fund CI 0	628.55	973.90	0.00	345.35
03-01-17	12-06-22	5.336	REIT Fund CI 0	293.56	314.83	0.00	21.28
04-04-17	12-06-22	1.497	REIT Fund CI 0	80.31	88.33	0.00	8.02

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Realized Gains and Losses - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 12-01-22 To 12-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-06-18	12-06-22	25.594	Short Duration Fund Cl 0	375.03	396.20		21.17
09-19-22	12-06-22	10.191	Multi-Manager Small Cap Value Fund Cl 0	391.84	423.53	31.69	
05-09-18	12-06-22	8.638	Multi-Manager Mid-Cap Value Fund Cl 0	254.67	419.57		164.90
12-10-21	12-06-22	40.765	BlackRock U.S. TIPs Index Fund Fee Class R	459.83	417.43	-42.40	
Total Gains						31.69	1,150.15
Total Losses						-42.40	-13.10
Total Realized Gain/Loss		1,126.33		93,198.80	94,325.13	-10.71	1,137.05

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 12-01-22 To 12-31-22

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

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