



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

February 1, 2023 - February 28, 2023

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 01-31-23 to 02-28-23

Account Value on 01-31-23	7,977,918.72
Cash Deposits	0.00
Non-Cash Deposits	0.00
Cash Withdrawals	-72,381.44
Non-Cash Withdrawals	0.00
Realized Gains	71.03
Unrealized Gains	-173,208.45
Interest	0.00
Dividends	215.43
Fed Tax & State Withholding	-9,251.17
Expenses	-6,139.10
Fees	-6,906.25
Account Value on 02-28-23	7,710,318.77

→ \$ 8,777,171
 March 2023
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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 01-31-23 To 02-28-23

Security	01-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	569,048.00	0.00	-165.97	2.20	-13,906.15	0.00	554,978.08
BlackRock U.S. TIPs Index Fund Fee Class R	780,533.67	0.00	-455.31	-1.34	-10,675.54	0.00	769,401.48
Core Plus Fixed Income Fund CI 0	1,114,681.04	0.00	-789.56	2.38	-37,956.05	0.00	1,075,937.82
International Fundamental Value Fund CI 0	1,183,195.76	0.00	-1,232.50	9.68	307.77	0.00	1,182,280.71
International Growth Fund CI 0	601,078.41	0.00	-626.12	23.22	-14,929.77	0.00	585,545.74
Money Market Fund CI 0	67,645.10	215.43	-3,518.55	0.00	0.00	215.43	64,557.41
Multi-Manager Large Cap Growth Fund CI 0	986,333.67	0.00	-1,027.43	18.76	-26,287.15	0.00	959,037.85
Multi-Manager Large Cap Value Fund CI 0	811,950.36	0.00	-845.78	2.15	-29,559.11	0.00	781,547.61
Multi-Manager Mid-Cap Value Fund CI 0	410,693.55	0.00	-427.81	0.92	-12,017.18	0.00	398,249.48
Multi-Manager Small Cap Value Fund CI 0	417,887.96	0.00	-435.30	8.64	-6,952.99	0.00	410,508.31
REIT Fund CI 0	419,236.12	0.00	-436.70	4.97	-16,896.25	0.00	401,908.14
Short Duration Fund CI 0	618,912.84	0.00	-438.40	-0.56	-4,336.02	0.00	614,137.86
	<u>7,981,196.47</u>	<u>215.43</u>	<u>-10,399.43</u>	<u>71.03</u>	<u>-173,208.45</u>	<u>215.43</u>	<u>7,798,090.48</u>
CASH AND EQUIVALENTS							
Cash	-87,771.71	94,677.96	-87,771.71	-6,906.25		0.00	-87,771.71
Funds-in-transfer Account	84,493.96	10,184.00	-94,677.96	0.00		0.00	0.00
				[Fees]			

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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 01-31-23 To 02-28-23

<u>Security</u>	<u>01-31-23 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>02-28-23 Market Value</u>
Reinvested Dividend Wash Account	0.00	215.43	-215.43	0.00		0.00	0.00
	-3,277.75	105,077.39	-182,665.10	-6,906.25		0.00	-87,771.71
Total Account	7,977,918.72	105,292.82	-193,064.53	-6,835.22	-173,208.45	215.43	7,710,318.77

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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
February 28, 2023

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	1,014.307	BlackRock Equity Index Fund Class 01M	449.29	455,720.37	547.15	554,978.08	7.2	99,257.71	21.78	0.00	0.0
wbradx	76,253.863	BlackRock U.S. TIPs Index Fund Fee Class R	11.08	844,616.17	10.09	769,401.48	10.0	-75,214.69	-8.91	0.00	0.0
90014	25,820.442	Core Plus Fixed Income Fund Cl 0	47.13	1,216,993.57	41.67	1,075,937.82	14.0	-141,055.75	-11.59	0.00	0.0
90020	15,388.269	International Fundamental Value Fund Cl 0	61.85	951,781.76	76.83	1,182,280.71	15.3	230,498.95	24.22	0.00	0.0
90011	14,929.774	International Growth Fund Cl 0	41.86	624,888.63	39.22	585,545.74	7.6	-39,342.90	-6.30	0.00	0.0
90003	64,557.407	Money Market Fund Cl 0	1.00	64,557.41	1.00	64,557.41	0.8	0.00	0.00	0.00	0.0
90030	29,536.121	Multi-Manager Large Cap Growth Fund Cl 0	28.28	835,266.34	32.47	959,037.85	12.4	123,771.51	14.82	0.00	0.0
90007	2,923.750	Multi-Manager Large Cap Value Fund Cl 0	223.82	654,399.17	267.31	781,547.61	10.1	127,148.44	19.43	0.00	0.0
90045	8,011.456	Multi-Manager Mid-Cap Value Fund Cl 0	37.84	303,175.68	49.71	398,249.48	5.2	95,073.80	31.36	0.00	0.0
90044	9,395.933	Multi-Manager Small Cap Value Fund Cl 0	38.69	363,501.08	43.69	410,508.31	5.3	47,007.24	12.93	0.00	0.0
90037	6,548.935	REIT Fund Cl 0	59.27	388,131.64	61.37	401,908.14	5.2	13,776.50	3.55	0.00	0.0
90041	39,418.348	Short Duration Fund Cl 0	15.63	616,136.12	15.58	614,137.86	8.0	-1,998.26	-0.32	0.00	0.0
				7,319,167.93		7,798,090.48	101.1	478,922.54	6.54	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-87,771.71		-87,771.71	-1.1			0.00	0.0
Total Account				7,231,396.22		7,710,318.77	100.0	478,922.54	6.62	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 02-01-23 To 02-28-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
TOTAL					0.00
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	02-27-23	02-27-23	Cash		70,213.55
			25 Periodic rollup for 71751		
lo	02-28-23	02-28-23	Cash		2,167.89
			1 Periodic rollup for 71751		
SUBTOTAL					72,381.44
TOTAL					72,381.44
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
TOTAL					0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
TOTAL					0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-23 To 02-28-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
Connecticut Tax Withheld					
dp	02-27-23	02-27-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		628.27
Maryland Tax Withheld					
dp	02-27-23	02-27-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
Massachusetts Tax Withheld					
dp	02-27-23	02-27-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-23 To 02-28-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
Oregon Tax Withheld					
dp	02-27-23	02-27-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		212.81
Rhode Island Tax Withheld					
dp	02-27-23	02-27-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,172.18
SUBTOTAL					2,181.49 ✓
Fed Tax Withholding On Retirement Distrib.					
dp	02-27-23	02-27-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 18 Periodic rollup for 71751		7,069.68
SUBTOTAL					7,069.68
TOTAL					9,251.17

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 02-01-23 To 02-28-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Major Medical					
dp	02-27-23	02-27-23	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,029.24
dp	02-28-23	02-28-23	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,109.86
SUBTOTAL					6,139.10
TOTAL					6,139.10
 FEES					
Financial Services Firm Fee					
dp	02-06-23	02-06-23	Financial Services Firm Fee UBS Fee		3,014.11
WT/Matrix Fees					
dp	02-06-23	02-06-23	WT/Matrix Fees		3,892.14
TOTAL					6,906.25

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 02-01-23 To 02-28-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
Account Net Total					-94,677.96

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 02-01-23 To 02-28-23

		<u>Security</u>	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund CI 0			
02-28-23	02-28-23		215.43
EXPENSES			
Connecticut Tax Withheld			
02-27-23	02-27-23		628.27
Fed Tax Withholding On Retirement Distrib.			
02-27-23	02-27-23		7,069.68
Major Medical			
02-27-23	02-27-23		5,029.24
02-28-23	02-28-23		1,109.86
			<u>6,139.10</u>
Maryland Tax Withheld			
02-27-23	02-27-23		62.00
Massachusetts Tax Withheld			
02-27-23	02-27-23		106.23
Oregon Tax Withheld			

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 02-01-23 To 02-28-23

<u>Security</u>		<u>Amount</u>
<u>Ex-Date</u>	<u>Pay-Date</u>	
02-27-23	02-27-23	212.81
Rhode Island Tax Withheld		
02-27-23	02-27-23	1,172.18
EXPENSES TOTAL		15,390.27
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
02-06-23	02-06-23	3,014.11
WT/Matrix Fees		
02-06-23	02-06-23	3,892.14
MANAGEMENT/TRUSTEE FEE TOTAL		6,906.25
Net Income		-22,081.09

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
02-28-23	02-28-23	215.430	Money Market Fund CI 0	1.00	215.43
					215.43
SALES					
02-03-23	02-06-23	0.292	BlackRock Equity Index Fund Class OIM	568.39	165.97
02-03-23	02-06-23	44.638	BlackRock U.S. TIPs Index Fund Fee Class R	10.20	455.31
02-03-23	02-06-23	18.247	Core Plus Fixed Income Fund CI 0	43.27	789.56
02-03-23	02-06-23	15.920	International Fundamental Value Fund CI 0	77.42	1,232.50
02-03-23	02-06-23	14.990	International Growth Fund CI 0	41.77	626.12
01-31-23	02-01-23	84,493.960	Money Market Fund CI 0	1.00	84,493.96
02-01-23	02-02-23	3,277.750	Money Market Fund CI 0	1.00	3,277.75
02-03-23	02-06-23	25.370	Money Market Fund CI 0	1.00	25.37
02-03-23	02-06-23	30.236	Multi-Manager Large Cap Growth Fund CI 0	33.98	1,027.43
02-03-23	02-06-23	3.041	Multi-Manager Large Cap Value Fund CI 0	278.13	845.78
02-03-23	02-06-23	8.336	Multi-Manager Mid-Cap Value Fund CI 0	51.32	427.81
02-03-23	02-06-23	9.603	Multi-Manager Small Cap Value Fund CI 0	45.33	435.30
02-03-23	02-06-23	6.751	REIT Fund CI 0	64.69	436.70

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 02-01-23 To 02-28-23

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
02-03-23	02-06-23	27.977	Short Duration Fund CI 0	15.67	438.40
					94,677.96

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 02-01-23 To 02-28-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-04-23	02-01-23	84,493.960	Money Market Fund CI 0	84,493.96	84,493.96	0.00	
01-04-23	02-02-23	3,277.750	Money Market Fund CI 0	3,277.75	3,277.75	0.00	
10-25-17	02-06-23	0.292	BlackRock Equity Index Fund Class 01M	93.98	165.97		71.99
01-04-23	02-06-23	25.370	Money Market Fund CI 0	25.37	25.37	0.00	
01-29-18	02-06-23	3.041	Multi-Manager Large Cap Value Fund CI 0	609.13	845.78		236.65
05-15-20	02-06-23	14.990	International Growth Fund CI 0	517.26	626.12		108.86
04-29-19	02-06-23	18.247	Core Plus Fixed Income Fund CI 0	781.90	789.56		7.66
03-02-20	02-06-23	15.920	International Fundamental Value Fund CI 0	924.68	1,232.50		307.82
01-29-18	02-06-23	30.236	Multi-Manager Large Cap Growth Fund CI 0	631.87	1,027.43		395.56
05-09-17	02-06-23	6.751	REIT Fund CI 0	356.64	436.70		80.06
04-06-18	02-06-23	27.977	Short Duration Fund CI 0	409.95	438.40		28.45
09-19-22	02-06-23	9.603	Multi-Manager Small Cap Value Fund CI 0	369.24	435.30	66.06	
10-09-18	02-06-23	8.336	Multi-Manager Mid-Cap Value Fund CI 0	253.04	427.81		174.77

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Realized Gains and Losses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 02-01-23 To 02-28-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	02-06-23	44.638	BlackRock U.S. TIPs Index Fund Fee Class R	503.52	455.31		-48.21
Total Gains						66.06	1,411.81
Total Losses						0.00	-48.21
				93,248.30	94,677.96	66.06	1,363.60
Total Realized Gain/Loss			1,429.66				

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 02-01-23 To 02-28-23

<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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