



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

November 1, 2020 - November 30, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 10-31-20 to 11-30-20

Account Value on 10-31-20	6,496,889.56
Cash Deposits	260,952.96
Non-Cash Deposits	0.00
Cash Withdrawals	-71,398.29
Non-Cash Withdrawals	0.00
Realized Gains	197.81
Unrealized Gains	575,275.33
Interest	1.80
Dividends	4.90
Fed Tax & State Withholding	-8,987.23
Expenses	-6,028.09
Fees	-5,522.15
Account Value on 11-30-20	7,241,386.60

→ \$ 86,413.61
 Dr. Hess
 Rnoim

Supplemental \$ 233,350.51
 Nov. w/H 6,905.09
 TS 5,754.24
 Oct. w/H 8150.80
 TS 6,792.33
 \$ 260,952.96

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 10-31-20 To 11-30-20

Security	10-31-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-20 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	462,398.42	17,220.69	-134.87	6.64	50,579.45	0.00	530,070.34
Core Plus Fixed Income Fund Cl O	1,755,844.91	63,962.99	-1,243.72	13.27	40,865.60	0.00	1,859,443.06
International Fundamental Value Fund Cl O	714,687.32	27,061.29	-744.47	35.70	144,657.92	0.00	885,697.76
International Growth Fund Cl O	767,147.53	29,521.40	-799.11	44.06	106,013.66	0.00	901,927.54
Money Market Fund Cl O	333,233.84	14,765.60	-89,746.16	0.00	0.00	4.90	258,258.18
Multi-Manager Large Cap Growth Fund Cl O	664,234.13	24,601.16	-691.91	43.64	61,513.31	0.00	749,700.34
Multi-Manager Large Cap Value Fund Cl O	669,683.48	24,600.98	-697.59	25.97	86,892.25	0.00	780,505.10
Multi-Manager Mid-Cap Value Fund Cl O	342,945.53	12,300.59	-357.23	12.84	44,988.33	0.00	399,890.06
REIT Fund Cl O	329,471.73	12,300.59	-343.20	15.40	38,401.33	0.00	379,845.85
Short Duration Fund Cl O	543,651.34	19,680.93	-385.09	0.29	1,363.47	0.00	564,310.93
	6,583,298.24	246,016.22	-95,143.35	197.81	575,275.33	4.90	7,309,649.15
CASH AND EQUIVALENTS							
Cash	-86,408.68	356,091.41	-332,424.93	[Fees] -5,522.15		1.80	-68,262.55
Funds-in-transfer Account	0.00	341,149.77	-341,149.77	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	4.90	-4.90	0.00		0.00	0.00
	-86,408.68	697,246.08	-673,579.60	-5,522.15		1.80	-68,262.55
Total Account	6,496,889.56	943,262.30	-768,722.95	-5,324.34	575,275.33	6.70	7,241,386.60

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751

November 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	1,099.072	BlackRock Equity Index Fund Class OIM	332.23	365,147.62	482.29	530,070.34	7.3	164,922.72	45.17	0.00	0.0
90014	37,043.650	Core Plus Fixed Income Fund Cl O	41.74	1,546,026.07	50.20	1,859,443.06	25.7	313,416.99	20.27	0.00	0.0
90020	13,986.321	International Fundamental Value Fund Cl O	57.46	803,685.18	63.33	885,697.76	12.2	82,012.58	10.20	0.00	0.0
90011	18,815.244	International Growth Fund Cl O	35.59	669,548.48	47.94	901,927.54	12.5	232,379.06	34.71	0.00	0.0
90003	258,253.277	Money Market Fund Cl O	1.00	258,272.39	1.00	258,253.28	3.6	-19.12	-0.01	0.00	0.0
90030	23,367.526	Multi-Manager Large Cap Growth Fund Cl O	20.88	487,953.72	32.08	749,700.34	10.4	261,746.61	53.64	0.00	0.0
90007	3,406.326	Multi-Manager Large Cap Value Fund Cl O	175.37	597,359.36	229.13	780,505.10	10.8	183,145.74	30.66	0.00	0.0
90045	10,621.250	Multi-Manager Mid-Cap Value Fund Cl O	28.09	298,361.19	37.65	399,890.06	5.5	101,528.87	34.03	0.00	0.0
90037	6,441.996	REIT Fund Cl O	53.18	342,590.09	58.96	379,845.85	5.2	37,255.76	10.87	0.00	0.0
90041	34,920.231	Short Duration Fund Cl O	15.04	525,228.37	16.16	564,310.93	7.8	39,082.56	7.44	0.00	0.0
				5,894,172.47		7,309,644.25	100.9	1,415,471.78	24.01	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-68,262.55		-68,262.55	-0.9			0.00	0.0
dwwash		Reinvested Dividend Wash Account		4.90		4.90	0.0			0.00	0.0
				-68,257.65		-68,257.65	-0.9			0.00	0.0
Total Account				5,825,914.82		7,241,386.60	100.0	1,415,471.78	24.30	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	11-23-20	11-23-20	Cash		233,350.50
			Incoming Check		
li	11-25-20	11-25-20	Cash		12,659.33
			Incoming Check		
li	11-30-20	11-30-20	Cash		14,943.13
			Incoming Check		
			SUBTOTAL		<u>260,952.96</u>
			TOTAL		<u>260,952.96</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	11-30-20	11-30-20	Cash		69,271.73
			26 Periodic rollop for 71751		
lo	11-30-20	11-30-20	Cash		2,126.56
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>71,398.29</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-20 To 11-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
					71,398.29
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
					0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
					0.00
INTER ACCOUNT TRANSFERS IN					
					0.00
INTER ACCOUNT TRANSFERS OUT					
					0.00
FED AND STATE TAX WH					
					0.00
					0.00

Connecticut Tax Withheld

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-30-20	11-30-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		611.98
			Maryland Tax Withheld		
dp	11-30-20	11-30-20	Maryland Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		62.00
			Massachusetts Tax Withheld		
dp	11-30-20	11-30-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Oregon Tax Withheld		
dp	11-30-20	11-30-20	Oregon Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		226.73
			Rhode Island Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-30-20	11-30-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,169.36
			South Carolina Tax Withheld		
dp	11-30-20	11-30-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		100.00
			SUBTOTAL		<u>2,276.30</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	11-30-20	11-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollop for 71751		6,710.93
			SUBTOTAL		<u>6,710.93</u>
			TOTAL		<u>8,987.23</u>

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Health		
dp	11-30-20	11-30-20	Health		1,092.02
			Health Withholding		
			1 Periodic rollop for 71751		
			Major Medical		
dp	11-30-20	11-30-20	Major Medical		3,859.94
			Major Medical Withholding		
			7 Periodic rollop for 71751		
dp	11-30-20	11-30-20	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>4,936.07</u>
			TOTAL		<u>6,028.09</u>

FEEES

Financial Services Firm Fee

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-05-20	11-05-20	Financial Services Firm Fee UBS Fee		2,561.42
WT/Matrix Fees					
dp	11-05-20	11-05-20	WT/Matrix Fees		2,960.73
TOTAL					5,522.15
Account Net Total					169,017.20

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 11-01-20 To 11-30-20

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Fund Cl 0		
11-30-20	11-30-20	4.90
CASH AND EQUIVALENTS		
Cash		
11-02-20	11-02-20	1.80
EXPENSES		
Connecticut Tax Withheld		
11-30-20	11-30-20	611.98
Fed Tax Withholding On Retirement Distrib.		
11-30-20	11-30-20	6,710.93
Health		
11-30-20	11-30-20	1,092.02
Major Medical		

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 11-01-20 To 11-30-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
11-30-20	11-30-20		3,859.94
11-30-20	11-30-20		1,076.13
			4,936.07
Maryland Tax Withheld			
11-30-20	11-30-20		62.00
Massachusetts Tax Withheld			
11-30-20	11-30-20		106.23
Oregon Tax Withheld			
11-30-20	11-30-20		226.73
Rhode Island Tax Withheld			
11-30-20	11-30-20		1,169.36
South Carolina Tax Withheld			
11-30-20	11-30-20		100.00
EXPENSES TOTAL			15,015.32

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
MANAGEMENT/TRUSTEE FEES			
		Financial Services Firm Fee	
11-05-20	11-05-20		2,561.42
WT/Matrix Fees			
11-05-20	11-05-20		2,960.73
MANAGEMENT/TRUSTEE FEE TOTAL			5,522.15
Net Income			-20,530.77

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-24-20	11-25-20	33.751	BlackRock Equity Index Fund Class OIM	483.97	16,334.54
11-27-20	11-30-20	1.829	BlackRock Equity Index Fund Class OIM	484.50	886.15
11-03-20	11-04-20	0.009	Core Plus Fixed Income Fund Cl O	51.11	0.46
11-24-20	11-25-20	1,212.622	Core Plus Fixed Income Fund Cl O	50.03	60,671.11
11-27-20	11-30-20	65.625	Core Plus Fixed Income Fund Cl O	50.15	3,291.42
11-03-20	11-04-20	0.004	International Fundamental Value Fund Cl O	50.00	0.20
11-24-20	11-25-20	396.671	International Fundamental Value Fund Cl O	64.71	25,668.56
11-27-20	11-30-20	21.584	International Fundamental Value Fund Cl O	64.52	1,392.53
11-03-20	11-04-20	0.005	International Growth Fund Cl O	44.00	0.22
11-24-20	11-25-20	595.383	International Growth Fund Cl O	47.03	28,002.06
11-27-20	11-30-20	31.744	International Growth Fund Cl O	47.86	1,519.12
11-03-20	11-04-20	0.110	Money Market Fund Cl O	1.00	0.11
11-24-20	11-25-20	14,001.030	Money Market Fund Cl O	1.00	14,001.03
11-27-20	11-30-20	759.560	Money Market Fund Cl O	1.00	759.56
11-03-20	11-04-20	0.006	Multi-Manager Large Cap Growth Fund Cl O	30.00	0.18
11-24-20	11-25-20	738.591	Multi-Manager Large Cap Growth Fund Cl O	31.59	23,335.05
11-27-20	11-30-20	39.541	Multi-Manager Large Cap Growth Fund Cl O	32.02	1,265.93
11-24-20	11-25-20	99.705	Multi-Manager Large Cap Value Fund Cl O	234.04	23,335.05
11-27-20	11-30-20	5.467	Multi-Manager Large Cap Value Fund Cl O	231.56	1,265.93
11-03-20	11-04-20	0.003	Multi-Manager Mid-Cap Value Fund Cl O	30.00	0.09
11-24-20	11-25-20	301.533	Multi-Manager Mid-Cap Value Fund Cl O	38.69	11,667.53
11-27-20	11-30-20	16.540	Multi-Manager Mid-Cap Value Fund Cl O	38.27	632.97

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-03-20	11-04-20	0.002	REIT Fund Cl O	45.00	0.09
11-24-20	11-25-20	195.008	REIT Fund Cl O	59.83	11,667.53
11-27-20	11-30-20	10.601	REIT Fund Cl O	59.71	632.97
11-03-20	11-04-20	0.009	Short Duration Fund Cl O	15.56	0.14
11-24-20	11-25-20	1,156.131	Short Duration Fund Cl O	16.15	18,668.04
11-27-20	11-30-20	62.693	Short Duration Fund Cl O	16.15	1,012.75
					<u>246,011.32</u>
REINVESTED DIVIDENDS					
10-30-20	11-02-20	8.360	Money Market Fund Cl O	1.00	8.36
					<u>8.36</u>
SALES					
11-04-20	11-05-20	0.295	BlackRock Equity Index Fund Class OIM	457.19	134.87
11-04-20	11-05-20	25.081	Core Plus Fixed Income Fund Cl O	49.59	1,243.72
11-04-20	11-05-20	13.469	International Fundamental Value Fund Cl O	55.27	744.47
11-04-20	11-05-20	17.919	International Growth Fund Cl O	44.60	799.11
11-02-20	11-03-20	22,396.592	Money Market Fund Cl O	1.00	22,396.59
11-02-20	11-03-20	32.500	Money Market Fund Cl O	1.00	32.50
11-02-20	11-03-20	953.260	Money Market Fund Cl O	1.00	953.26
11-02-20	11-03-20	19.410	Money Market Fund Cl O	1.00	19.41
11-02-20	11-03-20	66,214.538	Money Market Fund Cl O	1.00	66,214.54
11-04-20	11-05-20	124.960	Money Market Fund Cl O	1.00	124.96

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-20 To 11-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-04-20	11-05-20	22.068	Multi-Manager Large Cap Growth Fund Cl 0	31.35	691.91
11-04-20	11-05-20	3.314	Multi-Manager Large Cap Value Fund Cl 0	210.50	697.59
11-04-20	11-05-20	10.357	Multi-Manager Mid-Cap Value Fund Cl 0	34.49	357.23
11-04-20	11-05-20	6.211	REIT Fund Cl 0	55.26	343.20
11-04-20	11-05-20	23.871	Short Duration Fund Cl 0	16.13	385.09
					<u>95,138.45</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-20 To 11-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-15-20	11-03-20	22,396.592	Money Market Fund Cl O	22,396.59	22,396.59	0.00	
06-01-20	11-03-20	32.500	Money Market Fund Cl O	32.50	32.50	0.00	
06-10-20	11-03-20	953.260	Money Market Fund Cl O	953.26	953.26	0.00	
07-01-20	11-03-20	19.410	Money Market Fund Cl O	19.41	19.41	0.00	
07-02-20	11-03-20	66,214.538	Money Market Fund Cl O	66,214.54	66,214.54	0.00	
08-05-15	11-05-20	0.295	BlackRock Equity Index Fund Class OJM	74.07	134.87		60.80
07-02-20	11-05-20	124.960	Money Market Fund Cl O	124.96	124.96	0.00	
04-28-15	11-05-20	3.314	Multi-Manager Large Cap Value Fund Cl O	469.83	697.59		227.76
05-15-20	11-05-20	17.919	International Growth Fund Cl O	618.33	799.11	180.78	
02-19-15	11-05-20	25.081	Core Plus Fixed Income Fund Cl O	931.23	1,243.72		312.49
02-20-19	11-05-20	13.469	International Fundamental Value Fund Cl O	847.40	744.47		-102.93
05-10-16	11-05-20	22.068	Multi-Manager Large Cap Growth Fund Cl O	317.20	691.91		374.71
01-28-15	11-05-20	6.211	REIT Fund Cl O	321.15	343.20		22.05
04-10-17	11-05-20	23.871	Short Duration Fund Cl O	347.73	385.09		37.36

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-20 To 11-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-27-15	11-05-20	10.357	Multi-Manager Mid-Cap Value Fund Cl O	228.29	357.23		128.94
Total Gains						180.78	1,164.10
Total Losses						0.00	-102.93
Total Realized Gain/Loss						180.78	1,061.17

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-20 To 11-30-20

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

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