



Scituate RI Police Pension Plan

71751

Monthly Report

November 1, 2022 - November 30, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

w/H Oct. 7,301.34
 TS Oct. 6,084.45
 → \$13,385.79

From 10-31-22 to 11-30-22

Account Value on 10-31-22	7,168,591.01
Cash Deposits	13,385.79
Non-Cash Deposits	0.00
Cash Withdrawals	-71,861.35
Non-Cash Withdrawals	0.00
Realized Gains	-136.33
Unrealized Gains	441,174.67
Interest	0.49
Dividends	315.33
Fed Tax & State Withholding	-9,771.26
Expenses	-6,139.10
Fees	-6,166.71

Account Value on 11-30-22 7,529,392.54

→ \$87,971.91
 Div. Gross Penning

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Asset Reconciliation
Scituate RI Police Pension Plan
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From 10-31-22 To 11-30-22

Security	10-31-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPs Index Fund Fee Class R	701,251.41	1,338.58	-409.06	-4.99	13,411.56	0.00	715,587.50
	701,251.41	1,338.58	-409.06	-4.99	13,411.56	0.00	715,587.50
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	522,847.45	937.01	-152.50	-6.08	29,284.37	0.00	552,910.25
Core Plus Fixed Income Fund Cl 0	960,710.66	1,874.01	-680.51	-2.92	46,216.45	0.00	1,008,117.68
International Fundamental Value Fund Cl 0	1,040,440.24	1,874.01	-1,083.79	-0.91	117,201.49	0.00	1,158,431.04
International Growth Fund Cl 0	515,583.22	937.01	-537.07	-21.84	50,852.76	0.00	566,814.07
Money Market Fund Cl 0	114,454.86	716.90	-88,129.96	0.00	0.00	315.33	27,357.13
Multi-Manager Large Cap Growth Fund Cl 0	875,211.51	1,606.29	-911.68	-53.17	59,092.35	0.00	934,945.31
Multi-Manager Large Cap Value Fund Cl 0	757,574.13	1,338.58	-789.14	-18.74	45,310.44	0.00	803,415.27
Multi-Manager Mid-Cap Value Fund Cl 0	378,921.72	669.29	-394.71	-10.09	23,600.36	0.00	402,786.58
Multi-Manager Small Cap Value Fund Cl 0	386,092.04	669.29	-402.18	-7.01	20,235.62	0.00	406,587.77
REIT Fund Cl 0	356,921.17	669.29	-371.79	-9.32	29,823.19	0.00	387,032.54
Short Duration Fund Cl 0	552,511.02	1,070.86	-391.36	-1.28	6,146.08	0.00	559,335.31
	6,461,268.01	12,362.54	-93,844.69	-131.35	427,763.11	315.33	6,807,732.95
CASH AND EQUIVALENTS							
Cash	-78,422.37	107,324.21	-101,157.50	[Fees] -6,166.71		0.49	-78,421.88
Funds-in-transfer Account	84,493.96	107,324.21	-107,324.21	0.00		0.00	84,493.96

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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
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From 10-31-22 To 11-30-22

Security	10-31-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-22 Market Value
Reinvested Dividend Wash Account	0.00	315.33	-315.33	0.00		0.00	0.00
	6,071.59	214,963.75	-208,797.04	-6,166.71		0.49	6,072.08
Total Account	7,168,591.01	228,664.87	-303,050.79	-6,303.04	441,174.67	315.82	7,529,392.54

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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

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November 30, 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	70,501.232	BlackRock U.S. TIPs Index Fund Fee Class R	11.15	786,178.66	10.15	715,587.50	9.5	-70,591.16	-8.98	0.00	0.0
COLLECTIVE FUNDS											
01acf	987.375	BlackRock Equity Index Fund Class OIM	442.75	437,161.39	559.98	552,910.25	7.3	115,748.86	26.48	0.00	0.0
90014	24,192.889	Core Plus Fixed Income Fund Cl O	47.44	1,147,634.29	41.67	1,008,117.68	13.4	-139,516.60	-12.16	0.00	0.0
90020	16,960.923	International Fundamental Value Fund Cl O	60.84	1,031,893.25	68.30	1,158,431.04	15.4	126,537.79	12.26	0.00	0.0
90011	15,398.372	International Growth Fund Cl O	41.44	638,032.24	36.81	566,814.07	7.5	-71,218.17	-11.16	0.00	0.0
90003	111,851.087	Money Market Fund Cl O	1.00	111,851.09	1.00	111,851.09	1.5	0.00	0.00	0.00	0.0
90030	28,229.025	Multi-Manager Large Cap Growth Fund Cl O	28.04	791,667.94	33.12	934,945.31	12.4	143,277.37	18.10	0.00	0.0
90007	2,936.352	Multi-Manager Large Cap Value Fund Cl O	220.27	646,789.75	273.61	803,415.27	10.7	156,625.52	24.22	0.00	0.0
90045	8,132.174	Multi-Manager Mid-Cap Value Fund Cl O	36.92	300,275.92	49.53	402,786.58	5.3	102,510.66	34.14	0.00	0.0
90044	9,584.813	Multi-Manager Small Cap Value Fund Cl O	38.49	368,881.43	42.42	406,587.77	5.4	37,706.34	10.22	0.00	0.0
90037	6,437.667	REIT Fund Cl O	58.99	379,753.34	60.12	387,032.54	5.1	7,279.20	1.92	0.00	0.0
90041	36,132.772	Short Duration Fund Cl O	15.63	564,800.63	15.48	559,335.31	7.4	-5,465.32	-0.97	0.00	0.0
				6,418,741.25		6,892,226.91	91.5	473,485.67	7.38	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-78,421.88		-78,421.88	-1.0			0.00	0.0
Total Account				7,126,498.03		7,529,392.54	100.0	402,894.51	5.65	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
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 From 11-01-22 To 11-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	11-02-22	11-02-22	Cash Incoming Check		13,385.79
			TOTAL		<u>13,385.79</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	11-29-22	11-29-22	Cash		69,693.46
			25 Periodic rollop for 71751		
lo	11-30-22	11-30-22	Cash		2,167.89
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>71,861.35</u>
			TOTAL		<u>71,861.35</u>
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		<u>0.00</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-22 To 11-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	11-29-22	11-29-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		628.27
			Maryland Tax Withheld		
dp	11-29-22	11-29-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			Massachusetts Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 11-01-22 To 11-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-29-22	11-29-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
Oregon Tax Withheld					
dp	11-29-22	11-29-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		221.87
Rhode Island Tax Withheld					
dp	11-29-22	11-29-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,172.18
South Carolina Tax Withheld					
dp	11-29-22	11-29-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
SUBTOTAL					2,290.55
Fed Tax Withholding On Retirement Distrib.					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 11-01-22 To 11-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-29-22	11-29-22	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rolup for 71751		7,480.71
			SUBTOTAL		<u>7,480.71</u>
			TOTAL		<u>9,771.26</u>
EXPENSES					
			Major Medical		
dp	11-29-22	11-29-22	Major Medical Major Medical Withholding 8 Periodic rolup for 71751		5,029.24
dp	11-30-22	11-30-22	Major Medical Major Medical Withholding 1 Periodic rolup for 71751		1,109.86
			SUBTOTAL		<u>6,139.10</u>
			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 11-01-22 To 11-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-04-22	11-04-22	Financial Services Firm Fee UBS Fee		2,682.09
			WT/Matrix Fees		
dp	11-04-22	11-04-22	WT/Matrix Fees		3,484.62
			TOTAL		<u>6,166.71</u>
			Account Net Total		-80,552.63

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
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From 11-01-22 To 11-30-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund Cl 0			
11-30-22	11-30-22		315.33
CASH AND EQUIVALENTS			
Cash			
11-03-22	11-03-22		0.49
EXPENSES			
Connecticut Tax Withheld			
11-29-22	11-29-22		628.27
Fed Tax Withholding On Retirement Distrib.			
11-29-22	11-29-22		7,480.71
Major Medical			
11-29-22	11-29-22		5,029.24
11-30-22	11-30-22		1,109.86
			6,139.10
Maryland Tax Withheld			

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-22 To 11-30-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
11-29-22	11-29-22		62.00
Massachusetts Tax Withheld			
11-29-22	11-29-22		106.23
Oregon Tax Withheld			
11-29-22	11-29-22		221.87
Rhode Island Tax Withheld			
11-29-22	11-29-22		1,172.18
South Carolina Tax Withheld			
11-29-22	11-29-22		100.00
EXPENSES TOTAL			15,910.36
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
11-04-22	11-04-22		2,682.09
WT/Matrix Fees			
11-04-22	11-04-22		3,484.62
MANAGEMENT/TRUSTEE FEE TOTAL			6,166.71

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-22 To 11-30-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
			-21,761.25

Net Income

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 11-01-22 To 11-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-03-22	11-04-22	1.839	BlackRock Equity Index Fund Class OIM	509.52	937.01
11-03-22	11-04-22	136.035	BlackRock U.S. TIPs Index Fund Fee Class R	9.84	1,338.58
11-03-22	11-04-22	47.335	Core Plus Fixed Income Fund CI 0	39.59	1,874.01
11-03-22	11-04-22	30.551	International Fundamental Value Fund CI 0	61.34	1,874.01
11-03-22	11-04-22	29.100	International Growth Fund CI 0	32.20	937.01
11-03-22	11-04-22	401.570	Money Market Fund CI 0	1.00	401.57
11-03-22	11-04-22	54.785	Multi-Manager Large Cap Growth Fund CI 0	29.32	1,606.29
11-03-22	11-04-22	5.308	Multi-Manager Large Cap Value Fund CI 0	252.18	1,338.58
11-03-22	11-04-22	14.719	Multi-Manager Mid-Cap Value Fund CI 0	45.47	669.29
11-03-22	11-04-22	16.893	Multi-Manager Small Cap Value Fund CI 0	39.62	669.29
11-03-22	11-04-22	12.364	REIT Fund CI 0	54.13	669.29
11-03-22	11-04-22	70.174	Short Duration Fund CI 0	15.26	1,070.86
					13,385.79
REINVESTED DIVIDENDS					
11-30-22	11-30-22	315.330	Money Market Fund CI 0	1.00	315.33
					315.33

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 11-01-22 To 11-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
11-03-22	11-04-22	0.299	BlackRock Equity Index Fund Class OIM	510.03	152.50
11-03-22	11-04-22	41.571	BlackRock U.S. TIPs Index Fund Fee Class R	9.84	409.06
11-03-22	11-04-22	17.189	Core Plus Fixed Income Fund CI O	39.59	680.51
11-03-22	11-04-22	17.669	International Fundamental Value Fund CI O	61.34	1,083.79
11-03-22	11-04-22	16.679	International Growth Fund CI O	32.20	537.07
10-31-22	11-01-22	84,493.960	Money Market Fund CI O	1.00	84,493.96
11-01-22	11-02-22	3,277.750	Money Market Fund CI O	1.00	3,277.75
11-03-22	11-04-22	42.920	Money Market Fund CI O	1.00	42.92
11-03-22	11-04-22	31.094	Multi-Manager Large Cap Growth Fund CI O	29.32	911.68
11-03-22	11-04-22	3.129	Multi-Manager Large Cap Value Fund CI O	252.20	789.14
11-03-22	11-04-22	2.328	Multi-Manager Mid-Cap Value Fund CI O	45.47	105.85
11-03-22	11-04-22	0.003	Multi-Manager Mid-Cap Value Fund CI O	45.47	0.14
11-03-22	11-04-22	6.350	Multi-Manager Mid-Cap Value Fund CI O	45.47	288.72
11-03-22	11-04-22	10.151	Multi-Manager Small Cap Value Fund CI O	39.62	402.18
11-03-22	11-04-22	6.868	REIT Fund CI O	54.13	371.79

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-22 To 11-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-03-22	11-04-22	25.646	Short Duration Fund CI 0	15.26	391.36
					93,938.42

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Realized Gains and Losses - SETTLED TRADES
 Scituate RI Police Pension Plan
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From 11-01-22 To 11-30-22

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss		
				Basis	Proceeds	Short Term	Long Term	
07-05-22	11-01-22	84,493.960	Money Market Fund CI 0	84,493.96	84,493.96	0.00		
07-05-22	11-02-22	3,277.750	Money Market Fund CI 0	3,277.75	3,277.75	0.00		
07-26-17	11-04-22	0.299	BlackRock Equity Index Fund Class OIM	92.33	152.50		60.17	
07-05-22	11-04-22	42.920	Money Market Fund CI 0	42.92	42.92	0.00		
10-25-17	11-04-22	3.129	Multi-Manager Large Cap Value Fund CI 0	561.31	789.14		227.83	
05-15-20	11-04-22	16.679	International Growth Fund CI 0	575.54	537.07		-38.47	
04-29-19	11-04-22	17.189	Core Plus Fixed Income Fund CI 0	736.57	680.51		-56.06	
03-02-20	11-04-22	17.669	International Fundamental Value Fund CI 0	1,026.27	1,083.79		57.52	
01-29-18	11-04-22	31.094	Multi-Manager Large Cap Growth Fund CI 0	649.80	911.68		261.88	
03-01-17	11-04-22	6.868	REIT Fund CI 0	377.84	371.79		-6.05	
04-06-18	11-04-22	25.646	Short Duration Fund CI 0	375.79	391.36		15.57	
09-19-22	11-04-22	10.151	Multi-Manager Small Cap Value Fund CI 0	390.31	402.18	11.87		
04-30-18	11-04-22	2.328	Multi-Manager Mid-Cap Value Fund CI 0	68.96	105.85		36.89	
05-03-18	11-04-22	0.003	Multi-Manager Mid-Cap Value Fund CI 0	0.08	0.14		0.06	
05-09-18	11-04-22	6.350	Multi-Manager Mid-Cap Value Fund CI 0	187.21	288.72		101.51	

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Realized Gains and Losses - SETTLED TRADES
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From 11-01-22 To 11-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	11-04-22	41.571	BlackRock U.S. TIPs Index Fund Fee Class R	468.92	409.06	-59.86	
Total Gains						11.87	761.43
Total Losses						-59.86	-100.57
Total Realized Gain/Loss						-47.99	660.85
						612.86	

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan
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From 11-01-22 To 11-30-22

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

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