



**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

**71751**

**Monthly Report**

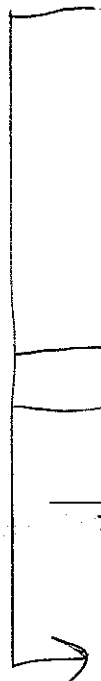
**September 1, 2021 - September 30, 2021**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

**Summary of Activity**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 08-31-21 to 09-30-21**

Account Value on 08-31-21	8,160,211.12
Cash Deposits	0.00
Non-Cash Deposits	0.00
Cash Withdrawals	-74,050.99
Non-Cash Withdrawals	0.00
Realized Gains	33.54
Unrealized Gains	-266,426.05
Interest	0.00
Dividends	2.62
Fed Tax & State Withholding	-9,946.89
Expenses	-4,973.41
Fees	-6,917.47
<b>Account Value on 09-30-21</b>	<b>7,797,932.47</b>



*\$88,971.29*  
*Oct. Gross*  
*Remains*

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 08-31-21 To 09-30-21**

Security	08-31-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-21 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	598,651.08	0.00	-174.61	0.46	-27,844.59	0.00	570,632.34
Core Plus Fixed Income Fund Cl O	2,133,474.30	0.00	-1,511.21	1.22	-24,121.07	0.00	2,107,843.24
International Fundamental Value Fund Cl O	901,344.60	0.00	-938.90	1.34	-20,778.62	0.00	879,628.42
International Growth Fund Cl O	1,013,439.03	0.00	-1,055.67	15.52	-65,031.32	0.00	947,367.57
Money Market Fund Cl O	309,102.81	2.62	-89,089.82	0.00	0.00	2.62	220,018.23
Multi-Manager Large Cap Growth Fund Cl O	868,358.80	0.00	-904.54	3.90	-58,277.76	0.00	809,180.41
Multi-Manager Large Cap Value Fund Cl O	841,279.19	0.00	-876.33	1.03	-32,696.17	0.00	807,707.72
Multi-Manager Mid-Cap Value Fund Cl O	417,016.28	0.00	-434.39	3.20	-12,219.60	0.00	404,365.49
REIT Fund Cl O	427,967.24	0.00	-445.80	6.57	-25,456.91	0.00	402,071.09
Short Duration Fund Cl O	649,571.29	0.00	-460.11	0.29	0.00	0.00	649,111.47
	<u>8,160,204.63</u>	<u>2.62</u>	<u>-95,891.38</u>	<u>33.54</u>	<u>-266,426.05</u>	<u>2.62</u>	<u>7,797,925.98</u>
<b>CASH AND EQUIVALENTS</b>							
Cash	-85,762.11	95,889.02	-88,971.55	-6,917.47		0.00	-85,762.11
Funds-in-transfer Account	85,768.60	95,889.02	-95,889.02	0.00		0.00	85,768.60
Reinvested Dividend Wash Account	0.00	2.62	-2.62	0.00		0.00	0.00
	<u>6.49</u>	<u>191,780.66</u>	<u>-184,863.19</u>	<u>-6,917.47</u>		<u>0.00</u>	<u>6.49</u>
<b>Total Account</b>	<b>8,160,211.12</b>	<b>191,783.28</b>	<b>-280,754.57</b>	<b>-6,883.93</b>	<b>-266,426.05</b>	<b>2.62</b>	<b>7,797,932.47</b>

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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**  
**September 30, 2021**

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
<b>COLLECTIVE FUNDS</b>											
01acf	982.866	BlackRock Equity Index Fund Class OIM	372.36	365,984.73	580.58	570,632.34	7.3	204,647.62	55.92	0.00	0.0
90014	42,317.672	Core Plus Fixed Income Fund CI O	42.95	1,817,411.99	49.81	2,107,843.24	27.0	290,431.26	15.98	0.00	0.0
90020	11,543.680	International Fundamental Value Fund CI O	57.28	661,190.28	76.20	879,628.42	11.3	218,438.14	33.04	0.00	0.0
90011	18,014.215	International Growth Fund CI O	37.38	673,351.54	52.59	947,367.57	12.1	274,016.03	40.69	0.00	0.0
90003	305,786.827	Money Market Fund CI O	1.00	305,786.83	1.00	305,786.83	3.9	0.00	0.00	0.00	0.0
90030	20,963.223	Multi-Manager Large Cap Growth Fund CI O	23.62	495,198.29	38.60	809,180.41	10.4	313,982.12	63.41	0.00	0.0
90007	2,956.254	Multi-Manager Large Cap Value Fund CI O	192.67	569,589.80	273.22	807,707.72	10.4	238,117.92	41.81	0.00	0.0
90045	8,605.352	Multi-Manager Mid-Cap Value Fund CI O	31.66	272,441.30	46.99	404,365.49	5.2	131,924.19	48.42	0.00	0.0
90037	5,695.058	REIT Fund CI O	55.93	318,515.61	70.60	402,071.09	5.2	83,555.49	26.23	0.00	0.0
90041	40,019.203	Short Duration Fund CI O	15.24	609,985.64	16.22	649,111.47	8.3	39,125.84	6.41	0.00	0.0
				6,089,456.00		7,883,694.58	101.1	1,794,238.58	29.46	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-85,762.11		-85,762.11	-1.1			0.00	0.0
<b>Total Account</b>				<b>6,003,693.89</b>		<b>7,797,932.47</b>	<b>100.0</b>	<b>1,794,238.58</b>	<b>29.89</b>	<b>0.00</b>	<b>0.0</b>

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**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 09-01-21 To 09-30-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			TOTAL		0.00
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	09-29-21	09-29-21	Cash		71,924.43
			26 Periodic rollup for 71751		
lo	09-30-21	09-30-21	Cash		2,126.56
			1 Periodic rollup for 71751		
			SUBTOTAL		74,050.99
			TOTAL		74,050.99
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
			TOTAL		0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			TOTAL		0.00

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 09-01-21 To 09-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>INTER ACCOUNT TRANSFERS IN</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS OUT</b>					
			TOTAL		0.00
<b>FED AND STATE TAX WH</b>					
<b>Connecticut Tax Withheld</b>					
dp	09-29-21	09-29-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.12
<b>Maryland Tax Withheld</b>					
dp	09-29-21	09-29-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
<b>Massachusetts Tax Withheld</b>					

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 09-01-21 To 09-30-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	09-29-21	09-29-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			<b>Oregon Tax Withheld</b>		
dp	09-29-21	09-29-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		225.03
			<b>Rhode Island Tax Withheld</b>		
dp	09-29-21	09-29-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,169.36
			<b>South Carolina Tax Withheld</b>		
dp	09-29-21	09-29-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<u>2,282.74</u>

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 09-01-21 To 09-30-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			<b>Fed Tax Withholding On Retirement Distrib.</b>		
dp	09-29-21	09-29-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		7,664.15
			SUBTOTAL		<u>7,664.15</u>
			TOTAL		<u>9,946.89</u>
<b>EXPENSES</b>					
			<b>Major Medical</b>		
dp	09-29-21	09-29-21	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		3,897.28
dp	09-30-21	09-30-21	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,076.13
			SUBTOTAL		<u>4,973.41</u>
			TOTAL		<u>4,973.41</u>



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 09-01-21 To 09-30-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	09-07-21	09-07-21	Financial Services Firm Fee		3,227.87
			<b>WT/Matrix Fees</b>		
dp	09-07-21	09-07-21	WT/Matrix Fees		3,689.60
			<b>TOTAL</b>		
					<u>6,917.47</u>
<b>Account Net Total</b>					<b>-95,888.76</b>

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 09-01-21 To 09-30-21

<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 09-01-21 To 09-30-21**

<u>Security</u>		<u>Amount</u>
<u>Ex-Date</u>	<u>Pay-Date</u>	
<b>COLLECTIVE FUNDS</b>		
Money Market Fund CI O		
09-30-21	09-30-21	2.62
<b>EXPENSES</b>		
Connecticut Tax Withheld		
09-29-21	09-29-21	620.12
Fed Tax Withholding On Retirement Distrib.		
09-29-21	09-29-21	7,664.15
Major Medical		
09-29-21	09-29-21	3,897.28
09-30-21	09-30-21	<u>1,076.13</u>
		4,973.41
Maryland Tax Withheld		
09-29-21	09-29-21	62.00
Massachusetts Tax Withheld		
09-29-21	09-29-21	106.23

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**Income and Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 09-01-21 To 09-30-21**

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Oregon Tax Withheld	09-29-21	09-29-21	225.03
Rhode Island Tax Withheld	09-29-21	09-29-21	1,169.36
South Carolina Tax Withheld	09-29-21	09-29-21	100.00
<b>EXPENSES TOTAL</b>			<b>14,920.30</b>
 <b>MANAGEMENT/TRUSTEE FEES</b>			
Financial Services Firm Fee	09-07-21	09-07-21	3,227.87
WT/Matrix Fees	09-07-21	09-07-21	3,689.60
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>			<b>6,917.47</b>
<b>Net Income</b>			<b>-21,835.15</b>

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 09-01-21 To 09-30-21**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>REINVESTED DIVIDENDS</b>					
09-30-21	09-30-21	2.620	Money Market Fund Cl O	1.00	2.62
					2.62
<b>SALES</b>					
09-03-21	09-07-21	0.286	BlackRock Equity Index Fund Class OIM	610.52	174.61
09-03-21	09-07-21	29.972	Core Plus Fixed Income Fund Cl O	50.42	1,511.21
09-03-21	09-07-21	12.020	International Fundamental Value Fund Cl O	78.11	938.90
09-03-21	09-07-21	18.508	International Growth Fund Cl O	57.04	1,055.67
08-31-21	09-01-21	85,768.600	Money Market Fund Cl O	1.00	85,768.60
09-01-21	09-02-21	3,202.690	Money Market Fund Cl O	1.00	3,202.69
09-03-21	09-07-21	115.910	Money Market Fund Cl O	1.00	115.91
09-03-21	09-07-21	21.765	Multi-Manager Large Cap Growth Fund Cl O	41.56	904.54
09-03-21	09-07-21	3.079	Multi-Manager Large Cap Value Fund Cl O	284.62	876.33
09-03-21	09-07-21	8.907	Multi-Manager Mid-Cap Value Fund Cl O	48.77	434.39
09-03-21	09-07-21	5.851	REIT Fund Cl O	76.19	445.80
09-03-21	09-07-21	28.349	Short Duration Fund Cl O	16.23	460.11
					95,888.76

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 09-01-21 To 09-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-05-21	09-01-21	85,768.600	Money Market Fund Cl O	85,768.60	85,768.60	0.00	
04-05-21	09-02-21	3,202.690	Money Market Fund Cl O	3,202.69	3,202.69	0.00	
07-26-16	09-07-21	0.286	BlackRock Equity Index Fund Class OIM	75.74	174.61		98.87
04-05-21	09-07-21	115.910	Money Market Fund Cl O	115.91	115.91	0.00	
05-11-16	09-07-21	3.079	Multi-Manager Large Cap Value Fund Cl O	444.78	876.33		431.55
05-15-20	09-07-21	18.508	International Growth Fund Cl O	638.66	1,055.67		417.01
04-15-15	09-07-21	29.972	Core Plus Fixed Income Fund Cl O	1,126.08	1,511.21		385.13
03-02-20	09-07-21	12.020	International Fundamental Value Fund Cl O	698.16	938.90		240.74
05-09-17	09-07-21	21.765	Multi-Manager Large Cap Growth Fund Cl O	363.80	904.54		540.74
01-06-16	09-07-21	5.851	REIT Fund Cl O	293.64	445.80		152.16
04-10-17	09-07-21	28.349	Short Duration Fund Cl O	412.96	460.11		47.15
10-26-16	09-07-21	8.907	Multi-Manager Mid-Cap Value Fund Cl O	204.83	434.39		229.56
Total Gains						0.00	2,542.90
Total Losses						0.00	0.00
				<b>93,345.86</b>	<b>95,888.76</b>	<b>0.00</b>	<b>2,542.90</b>
Total Realized Gain/Loss		2,542.90					

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**Cash Ledger - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 09-01-21 To 09-30-21

<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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