



**Broadridge**

**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**February 1, 2021 - February 28, 2021**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

Summary of Activity  
 Scituate RI Police Pension Plan  
 71751

From 01-31-21 to 02-28-21

Account Value on 01-31-21

7,453,827.92

Cash Deposits

13,522.92

Non-Cash Deposits

0.00

Cash Withdrawals

-102,113.23

Non-Cash Withdrawals

0.00

Realized Gains

106.88

Unrealized Gains

109,690.89

Interest

0.07

Dividends

3.00

Fed Tax & State Withholding

-9,888.32

Expenses

-5,157.13

Fees

-6,327.49

Account Value on 02-28-21

7,453,665.52

7,376.14  
 6,146.78  
 -----  
 \$13,522.92

W/H GAN  
 TSGAN

March Gross Pension  
 More Sept - Feb  
 RATED

→ \$ 87,866.26  
 21,292.42  
 -----  
 \$ 117,158.68

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**

From 01-31-21 To 02-28-21

Security	01-31-21	Additions	Withdrawals	Realized	Unrealized	Interest	02-28-21
	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	533,798.32	946.60	-155.69	4.49	14,799.28	0.00	549,393.00
Core Plus Fixed Income Fund CI 0	1,981,578.76	3,515.96	-1,403.62	0.02	-42,304.70	0.00	1,941,386.41
International Fundamental Value Fund CI 0	844,069.91	1,487.52	-879.24	16.87	36,666.39	0.00	881,361.44
International Growth Fund CI 0	907,735.23	1,622.75	-945.56	22.56	5,608.63	0.00	914,043.61
Money Market Fund CI 0	380,023.97	814.38	-197,085.62	0.00	0.00	3.00	183,755.73
Multi-Manager Large Cap Growth Fund CI 0	751,320.26	1,352.29	-782.63	22.83	7,079.07	0.00	758,991.82
Multi-Manager Large Cap Value Fund CI 0	755,309.39	1,352.29	-786.78	19.91	46,560.61	0.00	802,455.41
Multi-Manager Mid-Cap Value Fund CI 0	382,970.07	676.15	-398.93	12.54	26,455.95	0.00	409,715.78
REIT Fund CI 0	379,406.68	676.15	-395.22	7.52	15,017.01	0.00	394,712.14
Short Duration Fund CI 0	617,390.62	1,081.83	-437.32	0.17	-191.35	0.00	617,843.95
	7,533,603.20	13,525.92	-203,270.61	106.88	109,690.89	3.00	7,453,659.29
<b>CASH AND EQUIVALENTS</b>							
Cash	-79,775.28	132,126.96	-130,681.60	[Fees] -6,327.49		0.07	-84,657.34
Funds-in-transfer Account	0.00	216,790.53	-132,126.96	0.00		0.00	84,663.57
Reinvested Dividend Wash Account	0.00	3.00	-3.00	0.00		0.00	0.00
	-79,775.28	348,920.49	-262,811.56	-6,327.49		0.07	6.23
<b>Total Account</b>	<b>7,453,827.92</b>	<b>362,446.41</b>	<b>-466,082.17</b>	<b>-6,220.61</b>	<b>109,690.89</b>	<b>3.07</b>	<b>7,453,665.52</b>

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**Account Appraisal - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

71751

February 28, 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	1,078.256	BlackRock Equity Index Fund Class OIM	342.94	369,780.47	509.52	549,393.00	7.4	179,612.53	48.57	0.00	0.0
90014	39,717.398	Core Plus Fixed Income Fund Cl O	42.34	1,681,606.03	48.88	1,941,386.41	26.0	259,780.38	15.45	0.00	0.0
90020	12,702.295	International Fundamental Value Fund Cl O	57.12	725,583.37	69.39	881,361.44	11.8	155,778.07	21.47	0.00	0.0
90011	18,096.290	International Growth Fund Cl O	36.22	655,427.13	50.51	914,043.61	12.3	258,616.48	39.46	0.00	0.0
90003	268,419.297	Money Market Fund Cl O	1.00	268,419.30	1.00	268,419.30	3.6	0.00	0.00	0.00	0.0
90030	23,117.441	Multi-Manager Large Cap Growth Fund Cl O	21.60	499,236.63	32.83	758,991.82	10.2	259,755.19	52.03	0.00	0.0
90007	3,255.384	Multi-Manager Large Cap Value Fund Cl O	180.40	587,283.14	246.50	802,455.41	10.8	215,172.27	36.64	0.00	0.0
90045	9,791.038	Multi-Manager Mid-Cap Value Fund Cl O	29.36	287,429.69	41.85	409,715.78	5.5	122,286.09	42.54	0.00	0.0
90037	6,256.632	REIT Fund Cl O	53.81	336,639.58	63.09	394,712.14	5.3	58,072.57	17.25	0.00	0.0
90041	38,162.072	Short Duration Fund Cl O	15.14	577,848.46	16.19	617,843.95	8.3	39,995.49	6.92	0.00	0.0
				5,989,253.79		7,538,322.86	101.1	1,549,069.06	25.86	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-84,657.34		-84,657.34	-1.1			0.00	0.0
<b>Total Account</b>				<b>5,904,596.45</b>		<b>7,453,665.52</b>	<b>100.0</b>	<b>1,549,069.06</b>	<b>26.23</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 02-01-21 To 02-28-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
li	02-08-21	02-08-21	Cash Incoming Check		13,522.92
			TOTAL		<u>13,522.92</u>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	02-02-21	02-02-21	Cash 1 Periodic rollop for 71751		29,102.94
lo	02-25-21	02-25-21	Cash 26 Periodic rollop for 71751		70,883.73
lo	02-26-21	02-26-21	Cash 1 Periodic rollop for 71751		2,126.56
			SUBTOTAL		<u>102,113.23</u>
			TOTAL		<u>102,113.23</u>

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

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
			TOTAL		0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			TOTAL		0.00
<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>					
			Connecticut Tax Withheld		
dp	02-25-21	02-25-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		611.98

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

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>Maryland Tax Withheld</b>		
dp	02-25-21	02-25-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
			<b>Massachusetts Tax Withheld</b>		
dp	02-25-21	02-25-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			<b>Oregon Tax Withheld</b>		
dp	02-25-21	02-25-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		225.03
			<b>Rhode Island Tax Withheld</b>		
dp	02-25-21	02-25-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,169.36

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

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>South Carolina Tax Withheld</b>		
dp	02-25-21	02-25-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>2,274.60</u>
			<b>Fed Tax Withholding On Retirement Distrib.</b>		
dp	02-25-21	02-25-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rolup for 71751		7,613.72
			SUBTOTAL		<u>7,613.72</u>
			<b>TOTAL</b>		<u>9,888.32</u>
<b>EXPENSES</b>					
			<b>Major Medical</b>		
dp	02-02-21	02-02-21	Major Medical Major Medical Withholding 1 Periodic rolup for 71751		189.48



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

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-25-21	02-25-21	Major Medical		3,891.52
			Major Medical Withholding		
			8 Periodic rolup for 71751		
dp	02-26-21	02-26-21	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			<b>SUBTOTAL</b>		<b>5,157.13</b>
			<b>TOTAL</b>		<b>5,157.13</b>
<b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	02-04-21	02-04-21	Financial Services Firm Fee		2,944.87
			UBS fee		
			<b>WT/Matrix Fees</b>		
dp	02-04-21	02-04-21	WT/Matrix Fees		3,382.62
			<b>TOTAL</b>		<b>6,327.49</b>

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

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>Account Net Total</b>					<b>-109,963.25</b>

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 02-01-21 To 02-28-21

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>			
02-26-21	02-26-21	Money Market Fund CI 0	3.00
<b>CASH AND EQUIVALENTS</b>			
02-02-21	02-02-21	Cash	0.07
<b>EXPENSES</b>			
02-25-21	02-25-21	Connecticut Tax Withheld	611.98
02-25-21	02-25-21	Fed Tax Withholding On Retirement Distrib.	7,613.72
02-02-21	02-02-21	Major Medical	189.48
02-25-21	02-25-21		3,891.52

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
02-26-21	02-26-21		1,076.13
			5,157.13
			62.00
			106.23
			225.03
			1,169.36
			100.00
			15,045.45
<b>EXPENSES TOTAL</b>			
<b>MANAGEMENT/TRUSTEE FEES</b>			
		Financial Services Firm Fee	

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**Income and Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 02-01-21 To 02-28-21

Ex-Date	Pay-Date	Security	Amount
02-04-21	02-04-21		2,944.87
WT/Matrix Fees			
02-04-21	02-04-21		3,382.62
MANAGEMENT/TRUSTEE FEE TOTAL			6,327.49
<b>Net Income</b>			<b>-21,369.87</b>

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
02-09-21	02-10-21	1.812	BlackRock Equity Index Fund Class OIM	522.41	946.60
02-09-21	02-10-21	70.283	Core Plus Fixed Income Fund Cl O	50.03	3,515.96
02-09-21	02-10-21	21.529	International Fundamental Value Fund Cl O	69.09	1,487.52
02-09-21	02-10-21	30.862	International Growth Fund Cl O	52.58	1,622.75
02-09-21	02-10-21	811.380	Money Market Fund Cl O	1.00	811.38
02-09-21	02-10-21	39.605	Multi-Manager Large Cap Growth Fund Cl O	34.14	1,352.29
02-09-21	02-10-21	5.497	Multi-Manager Large Cap Value Fund Cl O	246.01	1,352.29
02-09-21	02-10-21	16.289	Multi-Manager Mid-Cap Value Fund Cl O	41.51	676.15
02-09-21	02-10-21	10.748	REIT Fund Cl O	62.91	676.15
02-09-21	02-10-21	66.767	Short Duration Fund Cl O	16.20	1,081.83
					13,522.92
<b>REINVESTED DIVIDENDS</b>					
01-29-21	02-01-21	0.570	Money Market Fund Cl O	1.00	0.57
02-26-21	02-26-21	3.000	Money Market Fund Cl O	1.00	3.00
					3.57
<b>SALES</b>					
02-03-21	02-04-21	0.305	BlackRock Equity Index Fund Class OIM	510.46	155.69
02-03-21	02-04-21	28.103	Core Plus Fixed Income Fund Cl O	49.95	1,403.62
02-03-21	02-04-21	12.969	International Fundamental Value Fund Cl O	67.80	879.24

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-03-21	02-04-21	18.388	International Growth Fund Cl O	51.42	945.56
02-01-21	02-02-21	74,861.657	Money Market Fund Cl O	1.00	74,861.66
02-01-21	02-02-21	8,122.533	Money Market Fund Cl O	1.00	8,122.53
02-03-21	02-04-21	142.510	Money Market Fund Cl O	1.00	142.51
02-03-21	02-04-21	5,735.987	Money Market Fund Cl O	1.00	5,735.99
02-03-21	02-04-21	8.360	Money Market Fund Cl O	1.00	8.36
02-03-21	02-04-21	0.110	Money Market Fund Cl O	1.00	0.11
02-03-21	02-04-21	14,001.030	Money Market Fund Cl O	1.00	14,001.03
02-03-21	02-04-21	759.560	Money Market Fund Cl O	1.00	759.56
02-03-21	02-04-21	4.900	Money Market Fund Cl O	1.00	4.90
02-03-21	02-04-21	1.040	Money Market Fund Cl O	1.00	1.04
02-03-21	02-04-21	8,781.363	Money Market Fund Cl O	1.00	8,781.36
02-03-21	02-04-21	23.246	Multi-Manager Large Cap Growth Fund Cl O	33.50	778.74
02-03-21	02-04-21	0.116	Multi-Manager Large Cap Growth Fund Cl O	33.50	3.89
02-03-21	02-04-21	0.166	Multi-Manager Large Cap Value Fund Cl O	238.20	39.54
02-03-21	02-04-21	3.137	Multi-Manager Large Cap Value Fund Cl O	238.20	747.24
02-03-21	02-04-21	9.872	Multi-Manager Mid-Cap Value Fund Cl O	40.41	398.93
02-03-21	02-04-21	6.389	REIT Fund Cl O	61.86	395.22
02-03-21	02-04-21	26.993	Short Duration Fund Cl O	16.20	437.32
					<u>118,604.04</u>

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-20	02-02-21	74,861.657	Money Market Fund Cl O	74,869.14	74,861.66	-7.49	
10-26-20	02-02-21	8,122.533	Money Market Fund Cl O	8,122.53	8,122.53	0.00	
10-26-15	02-04-21	0.305	BlackRock Equity Index Fund Class OIM	75.89	155.69		79.80
10-26-20	02-04-21	142.510	Money Market Fund Cl O	142.51	142.51	0.00	
09-23-15	02-04-21	0.166	Multi-Manager Large Cap Value Fund Cl O	21.85	39.54		17.69
10-27-15	02-04-21	3.137	Multi-Manager Large Cap Value Fund Cl O	440.59	747.24		306.65
05-15-20	02-04-21	18.388	International Growth Fund Cl O	634.51	945.56	311.05	
02-19-15	02-04-21	28.103	Core Plus Fixed Income Fund Cl O	1,043.44	1,403.62		360.18
07-29-19	02-04-21	12.969	International Fundamental Value Fund Cl O	801.45	879.24		77.79
07-26-16	02-04-21	23.246	Multi-Manager Large Cap Growth Fund Cl O	344.25	778.74		434.49
08-02-16	02-04-21	0.116	Multi-Manager Large Cap Growth Fund Cl O	1.73	3.89		2.16
06-11-15	02-04-21	6.389	REIT Fund Cl O	293.43	395.22		101.79
04-10-17	02-04-21	26.993	Short Duration Fund Cl O	393.21	437.32		44.11
02-03-16	02-04-21	9.872	Multi-Manager Mid-Cap Value Fund Cl O	194.37	398.93		204.56
10-26-20	02-04-21	5,735.987	Money Market Fund Cl O	5,735.99	5,735.99	0.00	
11-02-20	02-04-21	8.360	Money Market Fund Cl O	8.36	8.36	0.00	

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-21 To 02-28-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-04-20	02-04-21	0.110	Money Market Fund Cl O	0.11	0.11	0.00	0.00
11-25-20	02-04-21	14,001.030	Money Market Fund Cl O	14,001.03	14,001.03	0.00	0.00
11-30-20	02-04-21	759.560	Money Market Fund Cl O	759.56	759.56	0.00	0.00
12-01-20	02-04-21	4.900	Money Market Fund Cl O	4.90	4.90	0.00	0.00
01-04-21	02-04-21	1.040	Money Market Fund Cl O	1.04	1.04	0.00	0.00
01-05-21	02-04-21	8,781.363	Money Market Fund Cl O	8,781.36	8,781.36	0.00	0.00
Total Gains						311.05	1,629.22
Total Losses						-7.49	0.00
Total Realized Gain/Loss						303.56	1,629.22

1,932.78

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**Cash Ledger - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 02-01-21 To 02-28-21

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

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