



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

August 1, 2020 - August 31, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 07-31-20 to 08-31-20

W/H July 10,808.65
 T/S July 9,007.21
 O/H y 233,350.50
 \$ 253,166.36

Account Value on 07-31-20	6,310,422.21
Cash Deposits	253,166.36
Non-Cash Deposits	0.00
Cash Withdrawals	-76,453.24
Non-Cash Withdrawals	0.00
Realized Gains	94.55
Unrealized Gains	213,035.97
Interest	0.00
Dividends	6.49
Fed Tax & State Withholding	-9,575.17
Expenses	-6,028.09
Fees	-5,395.32
Account Value on 08-31-20	6,679,273.76

\$ 92,056.50

Sept these remain 86,413.61
 Delaware Retro/adj. 5,642.89
 \$ 92,056.50

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 07-31-20 To 08-31-20

Security	07-31-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-20 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	462,726.37	1,387.11	-134.96	2.44	33,293.32	0.00	497,274.29
Core Plus Fixed Income Fund CI O	1,665,317.84	5,152.13	-1,179.60	3.84	-7,599.11	0.00	1,661,695.10
International Fundamental Value Fund CI O	699,640.12	2,179.74	-728.79	30.55	35,602.00	0.00	736,723.62
International Growth Fund CI O	792,649.60	2,377.90	-825.68	24.41	53,387.88	0.00	847,614.11
Money Market Fund CI O	289,016.81	1,195.44	-86,547.69	0.58	20.25	6.49	203,691.87
Multi-Manager Large Cap Growth Fund CI O	664,711.40	1,981.59	-692.41	12.40	41,949.66	0.00	707,962.64
Multi-Manager Large Cap Value Fund CI O	665,512.46	1,981.59	-693.24	9.78	36,396.25	0.00	703,206.84
Multi-Manager Mid-Cap Value Fund CI O	328,260.06	990.79	-341.94	5.82	9,618.23	0.00	338,532.96
REIT Fund CI O	321,304.29	990.79	-334.69	4.51	9,492.09	0.00	331,456.99
Short Duration Fund CI O	502,068.64	1,585.27	-355.63	0.22	875.40	0.00	504,173.90
	6,391,207.58	19,822.35	-91,834.63	94.55	213,035.97	6.49	6,532,332.31
CASH AND EQUIVALENTS							
Cash	-80,785.37	344,994.50	-111,872.36	[Fees] -5,395.32		0.00	146,941.45
Funds-in-transfer Account	0.00	111,644.00	-111,644.00	0.00		0.00	0.00
Reinvested Dividend Wash Account:	0.00	6.49	-6.49	0.00		0.00	0.00
	-80,785.37	456,644.99	-223,522.85	-5,395.32		0.00	146,941.45
Total Account	6,310,422.21	476,467.34	-315,357.48	-5,300.77	213,035.97	6.49	6,679,273.76

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Account Appraisal - SETTLED TRADES

Scituate RI Police Pension Plan

71751

August 31, 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	1,071.257	BlackRock Equity Index Fund Class OIM	314.67	337,092.36	464.20	497,274.29	7.4	160,181.93	47.52	0.00	0.0
90014	33,579.095	Core Plus Fixed Income Fund Cl O	40.89	1,373,057.05	49.49	1,661,695.10	24.9	288,638.04	21.02	0.00	0.0
90020	12,894.662	International Fundamental Value Fund Cl O	57.31	738,951.43	57.13	736,723.62	11.0	-2,227.82	-0.30	0.00	0.0
90011	18,669.092	International Growth Fund Cl O	34.56	645,281.42	45.40	847,614.11	12.7	202,332.70	31.36	0.00	0.0
90003	203,665.014	Money Market Fund Cl O	1.00	203,665.13	1.00	203,685.38	3.0	20.25	0.01	0.00	0.0
90030	22,794.856	Multi-Manager Large Cap Growth Fund Cl O	19.52	444,893.74	31.06	707,962.64	10.6	263,068.90	59.13	0.00	0.0
90007	3,346.182	Multi-Manager Large Cap Value Fund Cl O	168.89	565,150.97	210.15	703,206.84	10.5	138,055.87	24.43	0.00	0.0
90045	10,068.793	Multi-Manager Mid-Cap Value Fund Cl O	27.18	273,644.93	33.62	338,532.96	5.1	64,888.03	23.71	0.00	0.0
90037	5,930.418	REIT Fund Cl O	52.81	313,159.59	55.89	331,456.99	5.0	18,297.40	5.84	0.00	0.0
90041	31,313.204	Short Duration Fund Cl O	14.91	466,956.04	16.10	504,173.90	7.5	37,217.85	7.97	0.00	0.0
				5,361,852.66		6,532,325.82	97.8	1,170,473.16	21.83	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		146,941.45		146,941.45	2.2			0.00	0.0
dwwash		Reinvested Dividend Wash Account		6.49		6.49	0.0			0.00	0.0
				146,947.94		146,947.94	2.2			0.00	0.0
Total Account				5,508,800.60		6,679,273.76	100.0	1,170,473.16	21.25	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-20 To 08-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	08-19-20	08-19-20	Cash		19,815.86
			Incoming Check		
li	08-31-20	08-31-20	Cash		233,350.50
			Incoming Check		
			SUBTOTAL		<u>253,166.36</u>
			TOTAL		<u>253,166.36</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	08-03-20	08-03-20	Cash		3,925.95
			1 Periodic rollop for 71751		
lo	08-20-20	08-20-20	Cash		36.98
			1 Periodic rollop for 71751		
lo	08-31-20	08-31-20	Cash		70,363.75
			26 Periodic rollop for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-20 To 08-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	08-31-20	08-31-20	Cash		2,126.56
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>76,453.24</u>
			TOTAL		<u>76,453.24</u>
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		<u>0.00</u>
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		<u>0.00</u>
INTER ACCOUNT TRANSFERS IN					
			TOTAL		<u>0.00</u>
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		<u>0.00</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-20 To 08-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FED AND STATE TAX WH					
			Connecticut Tax Withheld		
dp	08-31-20	08-31-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		611.98
			Massachusetts Tax Withheld		
dp	08-31-20	08-31-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Oregon Tax Withheld		
dp	08-31-20	08-31-20	Oregon Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		226.73
			Rhode Island Tax Withheld		
dp	08-03-20	08-03-20	Rhode Island Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		196.29

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-20 To 08-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-20-20	08-20-20	Rhode Island Tax Withheld State Tax Withholding		1.44
			1 Periodic rollop for 71751		
dp	08-31-20	08-31-20	Rhode Island Tax Withheld State Tax Withholding		1,231.36
			10 Periodic rollop for 71751		
			South Carolina Tax Withheld		
dp	08-31-20	08-31-20	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rollop for 71751		
			SUBTOTAL		2,474.03
			Fed Tax Withholding On Retirement Distrib.		
dp	08-03-20	08-03-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		390.21
			1 Periodic rollop for 71751		
dp	08-31-20	08-31-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		6,710.93
			20 Periodic rollop for 71751		
			SUBTOTAL		7,101.14

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-20 To 08-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					9,575.17
EXPENSES					
Major Medical					
dp	08-03-20	08-03-20	Major Medical		1,092.02
			Major Medical Withholding		
			1 Periodic rollup for 71751		
dp	08-31-20	08-31-20	Major Medical		3,859.94
			Major Medical Withholding		
			7 Periodic rollup for 71751		
dp	08-31-20	08-31-20	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rollup for 71751		
SUBTOTAL					6,028.09
TOTAL					6,028.09

FEES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-20 To 08-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Financial Services Firm Fee		
dp	08-07-20	08-07-20	Financial Services Firm Fee		2,502.01
			WT/Matrix Fees		
dp	08-07-20	08-07-20	WT/Matrix Fees		2,893.31
			TOTAL		<u>5,395.32</u>
			Account Net Total		155,714.54

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 08-01-20 To 08-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
		Money Market Fund Cl 0	
08-31-20	08-31-20		6.49
EXPENSES			
		Connecticut Tax Withheld	
08-31-20	08-31-20		611.98
		Fed Tax Withholding On Retirement Distrib.	
08-03-20	08-03-20		390.21
08-31-20	08-31-20		6,710.93
			<u>7,101.14</u>
		Major Medical	
08-03-20	08-03-20		1,092.02
08-31-20	08-31-20		3,859.94
08-31-20	08-31-20		1,076.13
			<u>6,028.09</u>

Massachusetts Tax Withheld

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 08-01-20 To 08-31-20

<u>Ex-Date</u> <u>Pay-Date</u>		<u>Security</u>	<u>Amount</u>
08-31-20	08-31-20		106.23
Oregon Tax Withheld			
08-31-20	08-31-20		226.73
Rhode Island Tax Withheld			
08-03-20	08-03-20		196.29
08-20-20	08-20-20		1.44
08-31-20	08-31-20		1,231.36
			<u>1,429.09</u>
South Carolina Tax Withheld			
08-31-20	08-31-20		100.00
			<u>15,603.26</u>
EXPENSES TOTAL			
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
08-07-20	08-07-20		2,502.01
WT/Matrix Fees			
08-07-20	08-07-20		2,893.31

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 08-01-20 To 08-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
		MANAGEMENT/TRUSTEE FEE TOTAL	5,395.32
		Net Income	-20,992.09

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-20 To 08-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-20-20	08-21-20	3.091	BlackRock Equity Index Fund Class OIM	448.76	1,387.11
08-20-20	08-21-20	104.107	Core Plus Fixed Income Fund Cl O	49.49	5,152.13
08-20-20	08-21-20	38.667	International Fundamental Value Fund Cl O	56.37	2,179.74
08-20-20	08-21-20	53.573	International Growth Fund Cl O	44.39	2,377.90
08-20-20	08-21-20	1,188.831	Money Market Fund Cl O	1.00	1,188.95
08-20-20	08-21-20	65.731	Multi-Manager Large Cap Growth Fund Cl O	30.15	1,981.59
08-20-20	08-21-20	9.692	Multi-Manager Large Cap Value Fund Cl O	204.46	1,981.59
08-20-20	08-21-20	29.793	Multi-Manager Mid-Cap Value Fund Cl O	33.26	990.79
08-20-20	08-21-20	17.986	REIT Fund Cl O	55.09	990.79
08-20-20	08-21-20	98.544	Short Duration Fund Cl O	16.09	1,585.27
					<u>19,815.86</u>
REINVESTED DIVIDENDS					
07-31-20	08-03-20	18.090	Money Market Fund Cl O	1.00	18.09
					<u>18.09</u>
SALES					
08-05-20	08-06-20	0.306	BlackRock Equity Index Fund Class OIM	441.05	134.96
08-05-20	08-06-20	23.651	Core Plus Fixed Income Fund Cl O	49.88	1,179.60
08-05-20	08-06-20	12.843	International Fundamental Value Fund Cl O	56.75	728.79
08-05-20	08-06-20	18.837	International Growth Fund Cl O	43.83	825.68

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 08-01-20 To 08-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-03-20	08-04-20	21,488.018	Money Market Fund Cl O	1.00	21,488.02
08-03-20	08-04-20	903.180	Money Market Fund Cl O	1.00	903.18
08-03-20	08-04-20	59.120	Money Market Fund Cl O	1.00	59.12
08-03-20	08-04-20	829.260	Money Market Fund Cl O	1.00	829.26
08-03-20	08-04-20	57,510.352	Money Market Fund Cl O	1.00	57,510.35
08-04-20	08-05-20	5,603.910	Money Market Fund Cl O	1.00	5,604.47
08-05-20	08-06-20	108.369	Money Market Fund Cl O	1.00	108.38
08-21-20	08-24-20	38.416	Money Market Fund Cl O	1.00	38.42
08-05-20	08-06-20	23.276	Multi-Manager Large Cap Growth Fund Cl O	29.75	692.41
08-05-20	08-06-20	3.430	Multi-Manager Large Cap Value Fund Cl O	202.11	693.24
08-05-20	08-06-20	10.290	Multi-Manager Mid-Cap Value Fund Cl O	33.23	341.94
08-05-20	08-06-20	6.082	REIT Fund Cl O	55.03	334.69
08-05-20	08-06-20	22.112	Short Duration Fund Cl O	16.08	355.63
					<u>91,828.14</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-20 To 08-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-02-20	08-04-20	21,488.018	Money Market Fund Cl O	21,488.02	21,488.02	0.00	
05-01-20	08-04-20	903.180	Money Market Fund Cl O	903.18	903.18	0.00	
05-01-20	08-04-20	59.120	Money Market Fund Cl O	59.12	59.12	0.00	
05-07-20	08-04-20	829.260	Money Market Fund Cl O	829.26	829.26	0.00	
05-15-20	08-04-20	57,510.352	Money Market Fund Cl O	57,510.35	57,510.35	0.00	
05-15-20	08-05-20	5,603.910	Money Market Fund Cl O	5,603.91	5,604.47	0.56	
06-08-15	08-06-20	0.306	BlackRock Equity Index Fund Class OIM	75.85	134.96		59.11
05-15-20	08-06-20	108.369	Money Market Fund Cl O	108.37	108.38	0.01	
01-28-15	08-06-20	3.430	Multi-Manager Large Cap Value Fund Cl O	464.49	693.24		228.75
05-15-20	08-06-20	18.837	International Growth Fund Cl O	650.01	825.68	175.67	
02-19-15	08-06-20	23.651	Core Plus Fixed Income Fund Cl O	878.14	1,179.60		301.46
02-20-19	08-06-20	12.843	International Fundamental Value Fund Cl O	808.02	728.79		-79.23
01-26-16	08-06-20	23.276	Multi-Manager Large Cap Growth Fund Cl O	311.13	692.41		381.28
01-28-15	08-06-20	6.082	REIT Fund Cl O	314.48	334.69		20.21
04-10-17	08-06-20	22.112	Short Duration Fund Cl O	322.11	355.63		33.52
07-27-15	08-06-20	10.290	Multi-Manager Mid-Cap Value Fund Cl O	228.58	341.94		113.36

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-20 To 08-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-15-20	08-24-20	38.416	Money Market Fund Cl O	38.42	38.42	0.00	
Total Gains						176.25	1,137.70
Total Losses						0.00	-79.23
Total Realized Gain/Loss				90,593.42	91,828.14	176.25	1,058.48
				1,234.72			

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
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From 08-01-20 To 08-31-20

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

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