



Broadridge

Matix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

February 1, 2022 - February 28, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 01-31-22 to 02-28-22

with Jan 7,538.50
 T.S. Jan 6,282.08
 \$ 13,820.58

Account Value on 01-31-22	8,216,378.75
Cash Deposits	13,820.58
Non-Cash Deposits	0.00
Cash Withdrawals	-71,922.65
Non-Cash Withdrawals	0.00
Realized Gains	-26.80
Unrealized Gains	-145,781.09
Interest	1.09
Dividends	3.35
Fed Tax & State Withholding	-9,703.68
Expenses	-4,876.66
Fees	-6,773.01
Account Value on 02-28-22	7,991,119.88

→ \$86,502.99
 March Loss
 Reversals

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 01-31-22 To 02-28-22

Security	01-31-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPS Index Fund Fee Class R	847,442.47	1,382.17	-494.34	-8.56	7,626.89	0.00	855,948.63
	847,442.47	1,382.17	-494.34	-8.56	7,626.89	0.00	855,948.63
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	575,976.09	967.44	-167.99	-1.32	-17,288.92	0.00	559,485.29
Core Plus Fixed Income Fund Cl O	1,346,256.25	2,211.46	-953.60	-8.14	-29,378.29	0.00	1,318,127.68
International Fundamental Value Fund Cl O	971,113.73	1,520.38	-1,011.58	21.87	-21,663.21	0.00	949,981.18
International Growth Fund Cl O	899,386.62	1,658.60	-936.86	-9.24	-14,362.46	0.00	885,736.67
Money Market Fund Cl O	431,904.82	832.65	-86,668.30	0.00	0.00	3.35	346,072.52
Multi-Manager Large Cap Growth Fund Cl O	785,828.26	1,382.17	-818.57	-15.62	-36,711.45	0.00	749,664.78
Multi-Manager Large Cap Value Fund Cl O	845,400.92	1,382.06	-880.63	-0.62	-22,297.78	0.00	823,603.96
Multi-Manager Mid-Cap Value Fund Cl O	419,479.26	691.03	-436.96	1.91	1,409.37	0.00	421,144.61
REIT Fund Cl O	407,632.14	691.03	-424.62	-6.18	-9,684.95	0.00	398,207.43
Short Duration Fund Cl O	685,988.59	1,105.74	-485.91	-0.91	-3,430.28	0.00	683,177.24
	7,368,966.68	12,442.56	-92,785.02	-18.23	-153,407.98	3.35	7,135,201.35
CASH AND EQUIVALENTS				[Fees]			
Cash	-83,293.54	107,096.59	-100,324.37	-6,773.01		1.09	-83,293.24
Funds-in-transfer Account	83,263.14	107,097.39	-107,097.39	0.00		0.00	83,263.14

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 01-31-22 To 02-28-22

Security	01-31-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-22 Market Value
Reinvested Dividend Wash Account	0.00	3.35	-3.35	0.00		0.00	0.00
	-30.40	214,197.33	-207,425.11	-6,773.01		1.09	-30.10
Total Account	8,216,378.75	228,022.06	-300,704.47	-6,799.81	-145,781.09	4.44	7,991,119.88

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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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February 28, 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	76,016.752	BlackRock U.S. TIPs Index Fund Fee Class R	11.27	856,660.60	11.26	855,948.63	10.7	-711.97	-0.08	0.00	0.0
COLLECTIVE FUNDS											
01actf	943.626	BlackRock Equity Index Fund Class OIM	410.76	387,600.88	592.91	559,485.29	7.0	174,884.41	44.35	0.00	0.0
90014	27,738.377	Core Plus Fixed Income Fund Cl O	46.41	1,287,274.16	47.52	1,318,127.68	16.5	30,853.52	2.40	0.00	0.0
90020	12,429.428	International Fundamental Value Fund Cl O	59.56	740,295.39	76.43	949,981.18	11.9	209,685.79	28.32	0.00	0.0
90011	19,980.525	International Growth Fund Cl O	38.90	777,232.37	44.33	885,736.67	11.1	108,504.31	13.96	0.00	0.0
90003	429,335.657	Money Market Fund Cl O	1.00	429,335.66	1.00	429,335.66	5.4	0.00	0.00	0.00	0.0
90030	20,179.402	Multi-Manager Large Cap Growth Fund Cl O	26.07	526,035.13	37.15	749,664.78	9.4	223,629.66	42.51	0.00	0.0
90007	2,895.019	Multi-Manager Large Cap Value Fund Cl O	207.23	599,935.99	284.49	823,603.96	10.3	223,667.96	37.28	0.00	0.0
90045	8,351.073	Multi-Manager Mid-Cap Value Fund Cl O	34.13	285,003.34	50.43	421,144.61	5.3	136,141.27	47.77	0.00	0.0
90037	5,573.232	REIT Fund Cl O	58.13	323,961.23	71.45	398,207.43	5.0	74,246.19	22.92	0.00	0.0
90041	42,913.143	Short Duration Fund Cl O	15.36	659,152.61	15.92	683,177.24	8.5	24,024.63	3.64	0.00	0.0
				6,015,826.76		7,218,464.49	90.3	1,202,637.74	19.99	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-83,293.24		-83,293.24	-1.0			0.00	0.0
Total Account				6,789,194.12		7,991,119.88	100.0	1,201,925.76	17.70	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	02-07-22	02-07-22	Cash Incoming Check		13,820.58
			TOTAL		<u>13,820.58</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	02-25-22	02-25-22	Cash		69,758.93
			25 Periodic rolup for 71751		
lo	02-28-22	02-28-22	Cash		2,163.72
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>71,922.65</u>
			TOTAL		<u>71,922.65</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
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	02-25-22	02-25-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		620.12

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Maryland Tax Withheld		
dp	02-25-22	02-25-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
			Massachusetts Tax Withheld		
dp	02-25-22	02-25-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Oregon Tax Withheld		
dp	02-25-22	02-25-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		221.87
			Rhode Island Tax Withheld		
dp	02-25-22	02-25-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,170.76

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	02-25-22	02-25-22	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>2,280.98</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	02-25-22	02-25-22	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		7,422.70
			19 Periodic rollop for 71751		
			SUBTOTAL		<u>7,422.70</u>
			TOTAL		<u>9,703.68</u>
			EXPENSES		
			Major Medical		
dp	02-25-22	02-25-22	Major Medical Major Medical Withholding		3,800.53
			7 Periodic rollop for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-28-22	02-28-22	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>4,876.66</u>
			TOTAL		<u>4,876.66</u>
FEES					
			Financial Services Firm Fee		
dp	02-04-22	02-04-22	Financial Services Firm Fee		2,924.58
			UBS Fee		
			WT/Matrix Fees		
dp	02-04-22	02-04-22	WT/Matrix Fees		3,848.43
			TOTAL		<u>6,773.01</u>

Account Net Total -79,455.42

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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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

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From 02-01-22 To 02-28-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
02-28-22	02-28-22	Money Market Fund CI O	3.35
CASH AND EQUIVALENTS			
02-01-22	02-01-22	Cash	1.09
EXPENSES			
02-25-22	02-25-22	Connecticut Tax Withheld	620.12
02-25-22	02-25-22	Fed Tax Withholding On Retirement Distrib.	7,422.70
02-25-22	02-25-22	Major Medical	3,800.53
02-28-22	02-28-22		1,076.13
			<u>4,876.66</u>

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Maryland Tax Withheld			
02-25-22	02-25-22		62.00
Massachusetts Tax Withheld			
02-25-22	02-25-22		106.23
Oregon Tax Withheld			
02-25-22	02-25-22		221.87
Rhode Island Tax Withheld			
02-25-22	02-25-22		1,170.76
South Carolina Tax Withheld			
02-25-22	02-25-22		100.00
EXPENSES TOTAL			14,580.34
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
02-04-22	02-04-22		2,924.58
WT/Matrix Fees			

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 02-01-22 To 02-28-22

<u>Ex-Date</u>	<u>Pay-Date</u>	Security	<u>Amount</u>
02-04-22	02-04-22		3,848.43
MANAGEMENT/TRUSTEE FEE TOTAL			6,773.01
Net Income			-21,348.91

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan
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From 02-01-22 To 02-28-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-08-22	02-09-22	1.580	BlackRock Equity Index Fund Class OIM	612.30	967.44
02-02-22	02-03-22	0.010	BlackRock U.S. TIPs Index Fund Fee Class R	11.00	0.11
02-08-22	02-09-22	126.100	BlackRock U.S. TIPs Index Fund Fee Class R	10.96	1,382.06
02-02-22	02-03-22	0.003	Core Plus Fixed Income Fund Cl O	56.67	0.17
02-08-22	02-09-22	46.021	Core Plus Fixed Income Fund Cl O	48.05	2,211.29
02-02-22	02-03-22	0.002	International Fundamental Value Fund Cl O	60.00	0.12
02-08-22	02-09-22	18.987	International Fundamental Value Fund Cl O	80.07	1,520.26
02-02-22	02-03-22	0.003	International Growth Fund Cl O	43.33	0.13
02-08-22	02-09-22	37.336	International Growth Fund Cl O	44.42	1,658.47
02-02-22	02-03-22	0.070	Money Market Fund Cl O	1.00	0.07
02-08-22	02-09-22	829.230	Money Market Fund Cl O	1.00	829.23
02-02-22	02-03-22	0.003	Multi-Manager Large Cap Growth Fund Cl O	36.67	0.11
02-08-22	02-09-22	35.851	Multi-Manager Large Cap Growth Fund Cl O	38.55	1,382.06
02-08-22	02-09-22	4.709	Multi-Manager Large Cap Value Fund Cl O	293.49	1,382.06
02-08-22	02-09-22	13.544	Multi-Manager Mid-Cap Value Fund Cl O	51.02	691.03
02-08-22	02-09-22	9.612	REIT Fund Cl O	71.89	691.03
02-02-22	02-03-22	0.006	Short Duration Fund Cl O	15.00	0.09
02-08-22	02-09-22	69.276	Short Duration Fund Cl O	15.96	1,105.65
					<u>13,821.38</u>

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
02-28-22	02-28-22	3.350	Money Market Fund Cl O	1.00	3.35
					3.35
SALES					
02-07-22	02-08-22	0.277	BlackRock Equity Index Fund Class OIM	606.46	167.99
02-07-22	02-08-22	45.063	BlackRock U.S. TIPS Index Fund Fee Class R	10.97	494.34
02-07-22	02-08-22	19.797	Core Plus Fixed Income Fund Cl O	48.17	953.60
02-07-22	02-08-22	12.661	International Fundamental Value Fund Cl O	79.90	1,011.58
02-07-22	02-08-22	21.001	International Growth Fund Cl O	44.61	936.86
01-31-22	02-01-22	83,263.140	Money Market Fund Cl O	1.00	83,263.14
02-01-22	02-02-22	3,239.850	Money Market Fund Cl O	1.00	3,239.85
02-07-22	02-08-22	161.960	Money Market Fund Cl O	1.00	161.96
02-07-22	02-08-22	21.406	Multi-Manager Large Cap Growth Fund Cl O	38.24	818.57
02-07-22	02-08-22	3.016	Multi-Manager Large Cap Value Fund Cl O	291.99	880.63
02-07-22	02-08-22	8.656	Multi-Manager Mid-Cap Value Fund Cl O	50.48	436.96
02-07-22	02-08-22	5.886	REIT Fund Cl O	72.14	424.62
02-07-22	02-08-22	30.426	Short Duration Fund Cl O	15.97	485.91
					<u>93,276.01</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-22 To 02-28-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-04-21	02-01-22	83,263.140	Money Market Fund Cl O	83,263.14	83,263.14	0.00	
10-04-21	02-02-22	3,239.850	Money Market Fund Cl O	3,239.85	3,239.85	0.00	
01-27-17	02-08-22	0.277	BlackRock Equity Index Fund Class OIM	78.43	167.99		89.56
10-04-21	02-08-22	161.960	Money Market Fund Cl O	161.96	161.96	0.00	
01-26-17	02-08-22	3.016	Multi-Manager Large Cap Value Fund Cl O	479.70	880.63		400.93
05-15-20	02-08-22	21.001	International Growth Fund Cl O	724.68	936.86		212.18
01-29-18	02-08-22	19.797	Core Plus Fixed Income Fund Cl O	815.06	953.60		138.54
03-02-20	02-08-22	12.661	International Fundamental Value Fund Cl O	735.39	1,011.58		276.19
01-29-18	02-08-22	21.406	Multi-Manager Large Cap Growth Fund Cl O	447.34	818.57		371.23
10-26-16	02-08-22	5.886	REIT Fund Cl O	311.07	424.62		113.55
04-10-17	02-08-22	30.426	Short Duration Fund Cl O	443.22	485.91		42.69
07-26-17	02-08-22	8.656	Multi-Manager Mid-Cap Value Fund Cl O	239.23	436.96		197.73

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-22 To 02-28-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	02-08-22	45.063	BlackRock U.S. TIPS Index Fund Fee Class R	508.31	494.34	-13.97	
Total Gains						0.00	1,842.59
Total Losses						-13.97	0.00
Total Realized Gain/Loss					93,276.01	-13.97	1,842.59
						1,828.62	

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
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From 02-01-22 To 02-28-22

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

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