



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

June 1, 2022 - June 30, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 05-31-22 to 06-30-22

Account Value on 05-31-22	7,583,800.37
Cash Deposits	26,914.21
Non-Cash Deposits	0.00
Cash Withdrawals	-72,987.10
Non-Cash Withdrawals	0.00
Realized Gains	-23.27
Unrealized Gains	-482,779.91
Interest	0.00
Dividends	257.68
Fed Tax & State Withholding	-9,771.26
Expenses	-5,013.35
Fees	-6,287.47
Account Value on 06-30-22	7,034,109.90

WH May \$7,092.82
 TS May 5,910.68
 WH June 7,587.66
 TS June 6,323.05
\$26,914.21

→ \$87,771.71
 July 2022 Pension

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

From 05-31-22 To 06-30-22

Security	05-31-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPS Index Fund Fee Class R	795,442.78	2,691.42	-464.01	2.58	-25,282.79	0.00	772,389.99
	795,442.78	2,691.42	-464.01	2.58	-25,282.79	0.00	772,389.99
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class 01M	527,376.67	1,884.00	-153.82	-0.81	-43,626.97	0.00	485,479.07
Core Plus Fixed Income Fund CI 0	1,261,576.43	4,306.24	-893.62	-4.09	-37,319.62	0.00	1,227,665.34
International Fundamental Value Fund CI 0	887,010.15	2,960.57	-923.97	-7.66	-82,376.23	0.00	806,662.86
International Growth Fund CI 0	858,825.24	3,229.71	-894.61	-9.11	-91,402.95	0.00	769,748.28
Money Market Fund CI 0	319,744.54	1,872.53	-88,111.39	0.00	0.00	257.68	233,763.36
Multi-Manager Large Cap Growth Fund CI 0	723,186.81	2,691.42	-753.32	0.45	-47,630.69	0.00	677,494.67
Multi-Manager Large Cap Value Fund CI 0	779,969.43	2,691.42	-812.47	-1.65	-77,124.56	0.00	704,722.17
Multi-Manager Mid-Cap Value Fund CI 0	401,325.64	1,345.72	-418.05	0.49	-40,872.50	0.00	361,381.29
REIT Fund CI 0	373,703.73	1,345.72	-389.27	-2.58	-32,129.37	0.00	342,528.22
Short Duration Fund CI 0	655,668.80	2,153.14	-464.43	-0.89	-5,014.23	0.00	652,342.39
	6,788,387.44	24,480.47	-93,814.95	-25.85	-457,497.12	257.68	6,261,787.66
CASH AND EQUIVALENTS							
Cash	-83,292.99	119,704.67	-114,685.92	[Fees] -6,287.47		0.00	-84,561.71
Funds-in-transfer Account	83,263.14	120,935.49	-119,704.67	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
71751
From 05-31-22 To 06-30-22

Security	05-31-22	Additions	Withdrawals	Realized	Unrealized	Interest	06-30-22
	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
Reinvested Dividend Wash Account	0.00	257.68	-257.68	0.00		0.00	0.00
	-29.85	240,897.84	-234,648.27	-6,287.47		0.00	-67.75
Total Account	7,583,800.37	268,069.73	-328,927.23	-6,310.74	-482,779.91	257.68	7,034,109.90

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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
June 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	74,483.123	BlackRock U.S. TIPS Index Fund Fee Class R	11.25	837,777.42	10.37	772,389.99	11.0	-65,387.43	-7.80	0.00	0.0
COLLECTIVE FUNDS											
01acf	941.088	BlackRock Equity Index Fund Class 01M	424.96	399,924.58	515.87	485,479.07	6.9	85,554.49	21.39	0.00	0.0
90014	28,777.903	Core Plus Fixed Income Fund CI 0	46.36	1,334,221.42	42.66	1,227,665.34	17.5	-106,556.08	-7.99	0.00	0.0
90020	12,387.329	International Fundamental Value Fund CI 0	60.12	744,746.52	65.12	806,662.86	11.5	61,916.34	8.31	0.00	0.0
90011	22,272.809	International Growth Fund CI 0	39.25	874,247.61	34.56	769,748.28	10.9	-104,499.33	-11.95	0.00	0.0
90003	318,257.317	Money Market Fund CI 0	1.00	318,257.32	1.00	318,257.32	4.5	0.00	0.00	0.00	0.0
90030	21,875.837	Multi-Manager Large Cap Growth Fund CI 0	26.84	587,197.03	30.97	677,494.67	9.6	90,297.64	15.38	0.00	0.0
90007	2,843.112	Multi-Manager Large Cap Value Fund CI 0	213.51	607,039.34	247.87	704,722.17	10.0	97,682.83	16.09	0.00	0.0
90045	8,153.910	Multi-Manager Mid-Cap Value Fund CI 0	35.27	287,595.51	44.32	361,381.29	5.1	73,785.78	25.66	0.00	0.0
90037	5,576.819	REIT Fund CI 0	59.01	329,083.73	61.42	342,528.22	4.9	13,444.49	4.09	0.00	0.0
90041	41,897.392	Short Duration Fund CI 0	15.43	646,508.20	15.57	652,342.39	9.3	5,834.19	0.90	0.00	0.0
				6,128,821.27		6,346,281.62	90.2	217,460.35	3.55	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-84,561.71		-84,561.71	-1.2			0.00	0.0
Total Account				6,882,036.97		7,034,109.90	100.0	152,072.92	2.21	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
li	06-01-22	06-01-22	Cash		13,003.50
			Incoming Check		
li	06-27-22	06-27-22	Cash		13,910.71
			Incoming Check		
SUBTOTAL					26,914.21
TOTAL					26,914.21
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	06-29-22	06-29-22	Cash		70,819.21
			25 Periodic rollop for 71751		
lo	06-30-22	06-30-22	Cash		2,167.89
			1 Periodic rollop for 71751		
SUBTOTAL					72,987.10
TOTAL					72,987.10

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

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	06-29-22	06-29-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		628.27
Maryland Tax Withheld					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	06-29-22	06-29-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
Massachusetts Tax Withheld					
dp	06-29-22	06-29-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Oregon Tax Withheld					
dp	06-29-22	06-29-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		221.87
Rhode Island Tax Withheld					
dp	06-29-22	06-29-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,172.18
South Carolina Tax Withheld					
dp	06-29-22	06-29-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					2,290.55

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Fed Tax Withholding On Retirement Distrib.					
dp	06-29-22	06-29-22	Fed Tax Withholding On Retirement Distrib.		7,480.71
			Fed Tax Withholding		
			19 Periodic rollop for 71751		
			SUBTOTAL		<u>7,480.71</u>
			TOTAL		<u>9,771.26</u>
EXPENSES					
Major Medical					
dp	06-29-22	06-29-22	Major Medical		3,903.49
			Major Medical Withholding		
			7 Periodic rollop for 71751		
dp	06-30-22	06-30-22	Major Medical		1,109.86
			Major Medical Withholding		
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>5,013.35</u>
			TOTAL		<u>5,013.35</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
Financial Services Firm Fee					
dp	06-06-22	06-06-22	Financial Services Firm Fee		2,708.26
			UBS Fee		
WT/Matrix Fees					
dp	06-06-22	06-06-22	WT/Matrix Fees		3,579.21
			TOTAL		6,287.47
Account Net Total					-67,144.97

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 06-01-22 To 06-30-22

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Fund Cl 0			
06-30-22	06-30-22		257.68
EXPENSES			
Connecticut Tax Withheld			
06-29-22	06-29-22		628.27
Fed Tax Withholding On Retirement Distrib.			
06-29-22	06-29-22		7,480.71
Major Medical			
06-29-22	06-29-22		3,903.49
06-30-22	06-30-22		1,109.86
			5,013.35
Maryland Tax Withheld			
06-29-22	06-29-22		62.00
Massachusetts Tax Withheld			
06-29-22	06-29-22		106.23
Oregon Tax Withheld			

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Security

Ex-Date	Pay-Date	Amount
06-29-22	06-29-22	221.87
Rhode Island Tax Withheld		
06-29-22	06-29-22	1,172.18
South Carolina Tax Withheld		
06-29-22	06-29-22	100.00
EXPENSES TOTAL		14,784.61
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
06-06-22	06-06-22	2,708.26
WT/Matrix Fees		
06-06-22	06-06-22	3,579.21
MANAGEMENT/TRUSTEE FEE TOTAL		6,287.47
Net Income		-20,814.40

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan

71751
 From 06-01-22 To 06-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-02-22	06-03-22	1.601	BlackRock Equity Index Fund Class OIM	568.55	910.25
06-28-22	06-29-22	1.870	BlackRock Equity Index Fund Class OIM	520.72	973.75
06-02-22	06-03-22	121.415	BlackRock U.S. TIPs Index Fund Fee Class R	10.71	1,300.35
06-28-22	06-29-22	133.757	BlackRock U.S. TIPs Index Fund Fee Class R	10.40	1,391.07
06-02-22	06-03-22	47.414	Core Plus Fixed Income Fund CI 0	43.88	2,080.54
06-28-22	06-29-22	52.629	Core Plus Fixed Income Fund CI 0	42.29	2,225.70
06-02-22	06-03-22	20.067	International Fundamental Value Fund CI 0	71.28	1,430.39
06-28-22	06-29-22	22.897	International Fundamental Value Fund CI 0	66.83	1,530.18
06-02-22	06-03-22	40.311	International Growth Fund CI 0	38.71	1,560.42
06-28-22	06-29-22	46.785	International Growth Fund CI 0	35.68	1,669.29
06-02-22	06-03-22	780.210	Money Market Fund CI 0	1.00	780.21
06-28-22	06-29-22	834.640	Money Market Fund CI 0	1.00	834.64
06-02-22	06-03-22	38.358	Multi-Manager Large Cap Growth Fund CI 0	33.90	1,300.35
06-28-22	06-29-22	44.600	Multi-Manager Large Cap Growth Fund CI 0	31.19	1,391.07
06-02-22	06-03-22	4.687	Multi-Manager Large Cap Value Fund CI 0	277.44	1,300.35

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Purchase and Sale - SETTLED TRADES **Scituate RI Police Pension Plan**

71751
From 06-01-22 To 06-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-28-22	06-29-22	5.545	Multi-Manager Large Cap Value Fund CI 0	250.87	1,391.07
06-02-22	06-03-22	13.064	Multi-Manager Mid-Cap Value Fund CI 0	49.77	650.18
06-28-22	06-29-22	15.429	Multi-Manager Mid-Cap Value Fund CI 0	45.08	695.54
06-02-22	06-03-22	9.624	REIT Fund CI 0	67.56	650.18
06-28-22	06-29-22	11.132	REIT Fund CI 0	62.48	695.54
06-02-22	06-03-22	66.429	Short Duration Fund CI 0	15.66	1,040.28
06-28-22	06-29-22	71.659	Short Duration Fund CI 0	15.53	1,112.86
					26,914.21

REINVESTED DIVIDENDS					
06-30-22	06-30-22	257.680	Money Market Fund CI 0	1.00	257.68
					257.68

SALES					
06-03-22	06-06-22	0.275	BlackRock Equity Index Fund Class OIM	559.35	153.82
06-03-22	06-06-22	43.084	BlackRock U.S. TIPs Index Fund Fee Class R	10.77	464.01
06-03-22	06-06-22	20.421	Core Plus Fixed Income Fund CI 0	43.76	893.62
06-03-22	06-06-22	12.979	International Fundamental Value Fund CI 0	71.19	923.97
06-03-22	06-06-22	23.370	International Growth Fund CI 0	38.28	894.61
05-31-22	06-01-22	61,069.767	Money Market Fund CI 0	1.00	61,069.77

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-31-22	06-01-22	13.330	Money Market Fund CI 0	1.00	13.33
05-31-22	06-01-22	22,180.043	Money Market Fund CI 0	1.00	22,180.04
06-01-22	06-02-22	3,239.850	Money Market Fund CI 0	1.00	3,239.85
06-03-22	06-06-22	119.900	Money Market Fund CI 0	1.00	119.90
06-03-22	06-06-22	22.711	Multi-Manager Large Cap Growth Fund CI 0	33.17	753.32
06-03-22	06-06-22	2.960	Multi-Manager Large Cap Value Fund CI 0	274.48	812.47
06-03-22	06-06-22	8.463	Multi-Manager Mid-Cap Value Fund CI 0	49.40	418.05
06-03-22	06-06-22	5.832	REIT Fund CI 0	66.75	389.27
06-03-22	06-06-22	29.657	Short Duration Fund CI 0	15.66	464.43
					92,790.46

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	06-01-22	61,069.767	Money Market Fund CI 0	61,069.77	61,069.77	0.00	
12-31-21	06-01-22	13.330	Money Market Fund CI 0	13.33	13.33	0.00	
01-04-22	06-01-22	22,180.043	Money Market Fund CI 0	22,180.04	22,180.04	0.00	
01-04-22	06-02-22	3,239.850	Money Market Fund CI 0	3,239.85	3,239.85	0.00	
05-09-17	06-06-22	0.275	BlackRock Equity Index Fund Class 01M	81.89	153.82		71.93
01-04-22	06-06-22	119.900	Money Market Fund CI 0	119.90	119.90	0.00	
06-07-17	06-06-22	2.960	Multi-Manager Large Cap Value Fund CI 0	490.83	812.47		321.64
05-15-20	06-06-22	23.370	International Growth Fund CI 0	806.43	894.61		88.18
01-29-18	06-06-22	20.421	Core Plus Fixed Income Fund CI 0	840.75	893.62		52.87
03-02-20	06-06-22	12.979	International Fundamental Value Fund CI 0	753.86	923.97		170.11
01-29-18	06-06-22	22.711	Multi-Manager Large Cap Growth Fund CI 0	474.61	753.32		278.71
01-26-17	06-06-22	5.832	REIT Fund CI 0	312.26	389.27		77.01
05-09-17	06-06-22	29.657	Short Duration Fund CI 0	432.96	464.43		31.47
10-25-17	06-06-22	8.463	Multi-Manager Mid-Cap Value Fund CI 0	242.61	418.05		175.44

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-22 To 06-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	06-06-22	43.084	BlackRock U.S. TIPS Index Fund Fee Class R	485.99	464.01	-21.98	
Total Gains						0.00	1,267.36
Total Losses						-21.98	0.00
Total Realized Gain/Loss						-21.98	1,267.36
				91,545.08	92,790.46		
				1,245.38			

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Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 06-01-22 To 06-30-22

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

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