



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

May 1, 2022 - May 31, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 04-30-22 to 05-31-22

Account Value on 04-30-22	7,642,951.10
Cash Deposits	36,163.35
Non-Cash Deposits	0.00
Cash Withdrawals	-71,922.65
Non-Cash Withdrawals	0.00
Realized Gains	63.08
Unrealized Gains	-2,777.27
Interest	0.00
Dividends	202.88
Fed Tax & State Withholding	-9,703.68
Expenses	-4,876.66
Fees	-6,299.78
Account Value on 05-31-22	7,583,800.37

W/H April 6,552.77
 TS April 5,460.64
 Town Suppl. 24,148.73
 Int. 1.21
\$36,163.35

→ \$86,502.96
 June Gross
 Pensions

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 04-30-22 To 05-31-22

Security	04-30-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPs Index Fund Fee Class R	800,400.27	3,616.33	-466.90	-1.74	-8,105.18	0.00	795,442.78
	800,400.27	3,616.33	-466.90	-1.74	-8,105.18	0.00	795,442.78
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	524,021.88	2,531.35	-152.84	5.79	970.50	0.00	527,376.67
Core Plus Fixed Income Fund CI O	1,247,412.22	5,786.14	-883.58	1.62	9,260.04	0.00	1,261,576.43
International Fundamental Value Fund CI O	859,174.83	3,977.97	-894.97	0.25	24,752.07	0.00	887,010.15
International Growth Fund CI O	885,780.48	4,339.61	-922.69	-15.00	-30,357.16	0.00	858,825.24
Money Market Fund CI O	404,026.36	2,372.68	-86,857.38	0.00	0.00	202.88	319,744.54
Multi-Manager Large Cap Growth Fund CI O	732,205.63	3,616.33	-762.71	25.79	-11,898.23	0.00	723,186.81
Multi-Manager Large Cap Value Fund CI O	764,290.57	3,616.21	-796.14	30.87	12,827.93	0.00	779,969.43
Multi-Manager Mid-Cap Value Fund CI O	387,315.82	1,808.17	-403.45	16.69	12,588.41	0.00	401,325.64
REIT Fund CI O	388,460.79	1,808.11	-404.65	-1.78	-16,158.75	0.00	373,703.73
Short Duration Fund CI O	649,892.36	2,893.07	-460.34	0.59	3,343.11	0.00	655,668.80
	6,842,580.94	32,749.64	-92,538.75	64.81	5,327.91	202.88	6,788,387.44
CASH AND EQUIVALENTS							
Cash	-83,293.25	128,966.12	-122,666.08	[Fees] -6,299.78		0.00	-83,292.99
Funds-in-transfer Account	83,263.14	128,965.86	-128,965.86	0.00		0.00	83,263.14

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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 04-30-22 To 05-31-22

<u>Security</u>	<u>04-30-22 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>05-31-22 Market Value</u>
Reinvested Dividend Wash Account	0.00	202.88	-202.88	0.00		0.00	0.00
	-30.11	258,134.86	-251,834.82	-6,299.78		0.00	-29.85
Total Account	7,642,951.10	294,500.83	-344,840.47	-6,236.70	-2,777.27	202.88	7,583,800.37

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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

May 31, 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	74,271.035	BlackRock U.S. TIPs Index Fund Fee Class R	11.25	835,571.98	10.71	795,442.78	10.5	-40,129.20	-4.80	0.00	0.0
COLLECTIVE FUNDS											
01acf	937.892	BlackRock Equity Index Fund Class OIM	424.49	398,122.46	562.30	527,376.67	7.0	129,254.21	32.47	0.00	0.0
90014	28,698.281	Core Plus Fixed Income Fund CI O	46.37	1,330,755.93	43.96	1,261,576.43	16.6	-69,179.50	-5.20	0.00	0.0
90020	12,357.344	International Fundamental Value Fund CI O	60.09	742,539.81	71.78	887,010.15	11.7	144,470.34	19.46	0.00	0.0
90011	22,209.083	International Growth Fund CI O	39.26	871,824.33	38.67	858,825.24	11.3	-12,999.09	-1.49	0.00	0.0
90003	403,007.677	Money Market Fund CI O	1.00	403,007.68	1.00	403,007.68	5.3	0.00	0.00	0.00	0.0
90030	21,815.590	Multi-Manager Large Cap Growth Fund CI O	26.81	584,980.23	33.15	723,186.81	9.5	138,206.58	23.63	0.00	0.0
90007	2,835.840	Multi-Manager Large Cap Value Fund CI O	213.28	604,838.76	275.04	779,969.43	10.3	175,130.68	28.95	0.00	0.0
90045	8,133.880	Multi-Manager Mid-Cap Value Fund CI O	35.22	286,492.40	49.34	401,325.64	5.3	114,833.24	40.08	0.00	0.0
90037	5,561.895	REIT Fund CI O	58.98	328,050.27	67.19	373,703.73	4.9	45,653.45	13.92	0.00	0.0
90041	41,788.961	Short Duration Fund CI O	15.43	644,788.02	15.69	655,668.80	8.6	10,880.77	1.69	0.00	0.0
				6,195,399.89		6,871,650.58	90.6	676,250.69	10.92	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-83,292.99		-83,292.99	-1.1			0.00	0.0
Total Account				6,947,678.88		7,583,800.37	100.0	636,121.49	9.16	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-22 To 05-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	05-03-22	05-03-22	Cash		1.21
			Interest Payment		
li	05-05-22	05-05-22	Cash		24,148.73
			Incoming Check		
li	05-05-22	05-05-22	Cash		12,013.41
			Incoming Check		
			SUBTOTAL		36,163.35
			TOTAL		36,163.35
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	05-27-22	05-27-22	Cash		69,758.93
			25 Periodic rollup for 71751		
lo	05-31-22	05-31-22	Cash		2,163.72
			1 Periodic rollup for 71751		
			SUBTOTAL		71,922.65

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-22 To 05-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					71,922.65
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					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-22 To 05-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-27-22	05-27-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.12
			Maryland Tax Withheld		
dp	05-27-22	05-27-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			Massachusetts Tax Withheld		
dp	05-27-22	05-27-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	05-27-22	05-27-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		221.87
			Rhode Island Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 05-01-22 To 05-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-27-22	05-27-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,170.76
			South Carolina Tax Withheld		
dp	05-27-22	05-27-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		2,280.98
			Fed Tax Withholding On Retirement Distrib.		
dp	05-27-22	05-27-22	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		7,422.70
			SUBTOTAL		7,422.70
			TOTAL		9,703.68

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 05-01-22 To 05-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Major Medical					
dp	05-27-22	05-27-22	Major Medical Major Medical Withholding 7 Periodic rollup for 71751		3,800.53
dp	05-31-22	05-31-22	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,076.13
SUBTOTAL					4,876.66
TOTAL					4,876.66
FEES					
Financial Services Firm Fee					
dp	05-06-22	05-06-22	Financial Services Firm Fee UBS Fee		2,711.78
WT/Matrix Fees					
dp	05-06-22	05-06-22	WT/Matrix Fees		3,588.00

From 05-01-22 To 05-31-22

Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 05-01-22 To 05-31-22

		Security	
Ex-Date	Pay-Date		Amount
COLLECTIVE FUNDS			
Money Market Fund CI 0			
05-31-22	05-31-22		202.88
EXPENSES			
Connecticut Tax Withheld			
05-27-22	05-27-22		620.12
Fed Tax Withholding On Retirement Distrib.			
05-27-22	05-27-22		7,422.70
Major Medical			
05-27-22	05-27-22		3,800.53
05-31-22	05-31-22		1,076.13
			<hr/>
			4,876.66
Maryland Tax Withheld			
05-27-22	05-27-22		62.00
Massachusetts Tax Withheld			
05-27-22	05-27-22		106.23

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 05-01-22 To 05-31-22

		Security	
Ex-Date	Pay-Date		Amount
Oregon Tax Withheld			
05-27-22	05-27-22		221.87
Rhode Island Tax Withheld			
05-27-22	05-27-22		1,170.76
South Carolina Tax Withheld			
05-27-22	05-27-22		100.00
EXPENSES TOTAL			14,580.34
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
05-06-22	05-06-22		2,711.78
WT/Matrix Fees			
05-06-22	05-06-22		3,588.00
MANAGEMENT/TRUSTEE FEE TOTAL			6,299.78
Net Income			-20,677.24

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 05-01-22 To 05-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-06-22	05-09-22	4.518	BlackRock Equity Index Fund Class OIM	560.28	2,531.35
05-04-22	05-05-22	0.011	BlackRock U.S. TIPs Index Fund Fee Class R	10.91	0.12
05-06-22	05-09-22	340.189	BlackRock U.S. TIPs Index Fund Fee Class R	10.63	3,616.21
05-04-22	05-05-22	0.005	Core Plus Fixed Income Fund Cl O	40.00	0.20
05-06-22	05-09-22	134.338	Core Plus Fixed Income Fund Cl O	43.07	5,785.94
05-04-22	05-05-22	0.002	International Fundamental Value Fund Cl O	65.00	0.13
05-06-22	05-09-22	57.541	International Fundamental Value Fund Cl O	69.13	3,977.84
05-04-22	05-05-22	0.004	International Growth Fund Cl O	37.50	0.15
05-06-22	05-09-22	115.626	International Growth Fund Cl O	37.53	4,339.46
05-04-22	05-05-22	0.070	Money Market Fund Cl O	1.00	0.07
05-06-22	05-09-22	2,169.730	Money Market Fund Cl O	1.00	2,169.73
05-04-22	05-05-22	0.003	Multi-Manager Large Cap Growth Fund Cl O	40.00	0.12
05-06-22	05-09-22	110.284	Multi-Manager Large Cap Growth Fund Cl O	32.79	3,616.21
05-06-22	05-09-22	13.300	Multi-Manager Large Cap Value Fund Cl O	271.90	3,616.21
05-04-22	05-05-22	0.001	Multi-Manager Mid-Cap Value Fund Cl O	60.00	0.06
05-06-22	05-09-22	37.435	Multi-Manager Mid-Cap Value Fund Cl O	48.30	1,808.11
05-06-22	05-09-22	26.959	REIT Fund Cl O	67.07	1,808.11
05-04-22	05-05-22	0.006	Short Duration Fund Cl O	16.67	0.10
05-06-22	05-09-22	185.328	Short Duration Fund Cl O	15.61	2,892.97
					36,163.09

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-22 To 05-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
05-31-22	05-31-22	202.880	Money Market Fund Cl O	1.00	202.88
					<u>202.88</u>
SALES					
05-04-22	05-05-22	0.262	BlackRock Equity Index Fund Class OIM	583.36	152.84
05-04-22	05-05-22	43.312	BlackRock U.S. TIPs Index Fund Fee Class R	10.78	466.90
05-04-22	05-05-22	20.210	Core Plus Fixed Income Fund Cl O	43.72	883.58
05-04-22	05-05-22	12.822	International Fundamental Value Fund Cl O	69.80	894.97
05-04-22	05-05-22	23.413	International Growth Fund Cl O	39.41	922.69
04-29-22	05-02-22	83,263.140	Money Market Fund Cl O	1.00	83,263.14
05-02-22	05-03-22	3,239.850	Money Market Fund Cl O	1.00	3,239.85
05-04-22	05-05-22	151.510	Money Market Fund Cl O	1.00	151.51
05-04-22	05-05-22	21.867	Multi-Manager Large Cap Growth Fund Cl O	34.88	762.71
05-04-22	05-05-22	2.829	Multi-Manager Large Cap Value Fund Cl O	281.42	796.14
05-04-22	05-05-22	8.093	Multi-Manager Mid-Cap Value Fund Cl O	49.85	403.45
05-04-22	05-05-22	5.797	REIT Fund Cl O	69.80	404.65
05-04-22	05-05-22	29.452	Short Duration Fund Cl O	15.63	460.34
					<u>92,802.77</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-22 To 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	05-02-22	83,263.140	Money Market Fund CI O	83,263.14	83,263.14	0.00	
12-10-21	05-03-22	3,239.850	Money Market Fund CI O	3,239.85	3,239.85	0.00	
05-09-17	05-05-22	0.262	BlackRock Equity Index Fund Class OIM	78.02	152.84		74.82
12-10-21	05-05-22	151.510	Money Market Fund CI O	151.51	151.51	0.00	
06-07-17	05-05-22	2.829	Multi-Manager Large Cap Value Fund CI O	469.11	796.14		327.03
05-15-20	05-05-22	23.413	International Growth Fund CI O	807.91	922.69		114.78
01-29-18	05-05-22	20.210	Core Plus Fixed Income Fund CI O	832.07	883.58		51.51
03-02-20	05-05-22	12.822	International Fundamental Value Fund CI O	744.74	894.97		150.23
01-29-18	05-05-22	21.867	Multi-Manager Large Cap Growth Fund CI O	456.98	762.71		305.73
01-26-17	05-05-22	5.797	REIT Fund CI O	310.38	404.65		94.27
05-09-17	05-05-22	29.452	Short Duration Fund CI O	429.97	460.34		30.37
10-25-17	05-05-22	8.093	Multi-Manager Mid-Cap Value Fund CI O	232.00	403.45		171.45

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-22 To 05-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	05-05-22	43.312	BlackRock U.S. TIPS Index Fund Fee Class R	488.56	466.90	-21.66	
Total Gains						0.00	1,320.20
Total Losses						-21.66	0.00
				91,504.23	92,802.77	-21.66	1,320.20
Total Realized Gain/Loss		1,298.54					

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-22 To 05-31-22

<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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