



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

March 1, 2022 - March 31, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 02-28-22 to 03-31-22

Account Value on 02-28-22	7,991,119.88
Cash Deposits	11,998.76
Non-Cash Deposits	0.00
Cash Withdrawals	-71,922.65
Non-Cash Withdrawals	0.00
Realized Gains	-119.04
Unrealized Gains	-47,737.19
Interest	0.00
Dividends	29.90
Fed Tax & State Withholding	-9,703.68
Expenses	-4,876.66
Fees	-6,614.37
Account Value on 03-31-22	7,862,174.95

W/H Feb 6,544.78
 T5 Feb 5,453.98
 11,998.76

\$86,502.99
 April 2022
 Remains

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 02-28-22 To 03-31-22

Security	02-28-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPS Index Fund Fee Class R	855,948.63	1,199.88	-499.30	0.00	-15,984.89	0.00	840,664.32
	855,948.63	1,199.88	-499.30	0.00	-15,984.89	0.00	840,664.32
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	559,485.29	839.91	-163.18	-0.46	20,793.73	0.00	580,955.28
Core Plus Fixed Income Fund CI O	1,318,127.68	1,919.79	-933.67	-8.94	-47,726.08	0.00	1,271,378.78
International Fundamental Value Fund CI O	949,981.18	1,319.86	-989.56	-54.93	-41,028.80	0.00	909,227.75
International Growth Fund CI O	885,736.67	1,439.85	-922.64	-41.32	3,930.02	0.00	890,142.59
Money Market Fund CI O	346,072.52	749.83	-86,662.67	0.00	0.00	29.90	260,189.58
Multi-Manager Large Cap Growth Fund CI O	749,664.78	1,199.88	-780.90	-11.29	12,148.64	0.00	762,221.12
Multi-Manager Large Cap Value Fund CI O	823,603.96	1,199.88	-857.92	0.75	15,706.62	0.00	839,653.29
Multi-Manager Mid-Cap Value Fund CI O	421,144.61	599.94	-438.69	-2.27	597.19	0.00	421,900.79
REIT Fund CI O	398,207.43	599.94	-414.80	0.32	13,272.64	0.00	411,665.52
Short Duration Fund CI O	683,177.24	959.90	-483.92	-0.91	-9,446.27	0.00	674,206.04
	7,135,201.35	10,828.78	-92,647.95	-119.04	-31,752.31	29.90	7,021,540.74
CASH AND EQUIVALENTS							
Cash	-83,293.24	105,116.11	-98,501.75	[Fees] -6,614.37		0.00	-83,293.25
Funds-in-transfer Account	83,263.14	105,116.11	-105,116.11	0.00		0.00	83,263.14

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 02-28-22 To 03-31-22

Security	02-28-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-22 Market Value
Reinvested Dividend Wash Account	0.00	29.90	-29.90	0.00		0.00	0.00
	-30.10	210,262.12	-203,647.76	-6,614.37		0.00	-30.11
Total Account	7,991,119.88	222,290.78	-296,795.01	-6,733.41	-47,737.19	29.90	7,862,174.95

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Account Appraisal - SETTLED TRADES

Scituate RI Police Pension Plan

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March 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	76,078.219	BlackRock U.S. TIPs Index Fund Fee Class R	11.27	857,360.29	11.05	840,664.32	10.7	-16,695.97	-1.95	0.00	0.0
COLLECTIVE FUNDS											
O1acf	944.781	BlackRock Equity Index Fund Class OIM	411.06	388,362.64	614.91	580,955.28	7.4	192,592.64	49.59	0.00	0.0
90014	27,759.362	Core Plus Fixed Income Fund Cl O	46.41	1,288,377.28	45.80	1,271,378.78	16.2	-16,998.50	-1.32	0.00	0.0
90020	12,434.734	International Fundamental Value Fund Cl O	59.58	740,821.49	73.12	909,227.75	11.6	168,406.26	22.73	0.00	0.0
90011	19,994.218	International Growth Fund Cl O	38.91	777,921.86	44.52	890,142.59	11.3	112,220.72	14.43	0.00	0.0
90003	343,452.717	Money Market Fund Cl O	1.00	343,452.72	1.00	343,452.72	4.4	0.00	0.00	0.00	0.0
90030	20,191.288	Multi-Manager Large Cap Growth Fund Cl O	26.09	526,789.38	37.75	762,221.12	9.7	235,431.74	44.69	0.00	0.0
90007	2,896.255	Multi-Manager Large Cap Value Fund Cl O	207.39	600,656.65	289.91	839,653.29	10.7	238,996.64	39.79	0.00	0.0
90045	8,354.471	Multi-Manager Mid-Cap Value Fund Cl O	34.16	285,361.61	50.50	421,900.79	5.4	136,539.17	47.85	0.00	0.0
90037	5,575.857	REIT Fund Cl O	58.15	324,254.60	73.83	411,665.52	5.2	87,410.93	26.96	0.00	0.0
90041	42,943.060	Short Duration Fund Cl O	15.36	659,668.89	15.70	674,206.04	8.6	14,537.16	2.20	0.00	0.0
				5,935,667.11		7,104,803.88	90.4	1,169,136.76	19.70	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-83,293.25		-83,293.25	-1.1			0.00	0.0
Total Account				6,709,734.15		7,862,174.95	100.0	1,152,440.79	17.18	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-22 To 03-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	03-03-22	03-03-22	Cash Incoming Check		11,998.76
			TOTAL		<u>11,998.76</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	03-30-22	03-30-22	Cash 25 Periodic rolup for 71751		69,758.93
lo	03-31-22	03-31-22	Cash 1 Periodic rolup for 71751		2,163.72
			SUBTOTAL		<u>71,922.65</u>
			TOTAL		<u>71,922.65</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-22 To 03-31-22

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	03-30-22	03-30-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		620.12

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-22 To 03-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Maryland Tax Withheld		
dp	03-30-22	03-30-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
			Massachusetts Tax Withheld		
dp	03-30-22	03-30-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Oregon Tax Withheld		
dp	03-30-22	03-30-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		221.87
			Rhode Island Tax Withheld		
dp	03-30-22	03-30-22	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 03-01-22 To 03-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	03-30-22	03-30-22	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>2,280.98</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	03-30-22	03-30-22	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		7,422.70
			19 Periodic rollup for 71751		
			SUBTOTAL		<u>7,422.70</u>
			TOTAL		<u>9,703.68</u>
EXPENSES					
			Major Medical		
dp	03-30-22	03-30-22	Major Medical Major Medical Withholding		3,800.53
			7 Periodic rollup for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 03-01-22 To 03-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-31-22	03-31-22	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>4,876.66</u>
			TOTAL		<u>4,876.66</u>
FEES					
			Financial Services Firm Fee		
dp	03-04-22	03-04-22	Financial Services Firm Fee		2,847.37
			UBS Fee		
			WT/Matrix Fees		
dp	03-04-22	03-04-22	WT/Matrix Fees		3,767.00
			TOTAL		<u>6,614.37</u>

Account Net Total -81,118.60

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-22 To 03-31-22

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
 71751
 From 03-01-22 To 03-31-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund CI 0			
03-31-22	03-31-22		29.90
EXPENSES			
Connecticut Tax Withheld			
03-30-22	03-30-22		620.12
Fed Tax Withholding On Retirement Distrib.			
03-30-22	03-30-22		7,422.70
Major Medical			
03-30-22	03-30-22		3,800.53
03-31-22	03-31-22		1,076.13
			4,876.66
Maryland Tax Withheld			
03-30-22	03-30-22		62.00
Massachusetts Tax Withheld			
03-30-22	03-30-22		106.23

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 03-01-22 To 03-31-22

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
Oregon Tax Withheld		
03-30-22	03-30-22	221.87
Rhode Island Tax Withheld		
03-30-22	03-30-22	1,170.76
South Carolina Tax Withheld		
03-30-22	03-30-22	100.00
EXPENSES TOTAL		14,580.34
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
03-04-22	03-04-22	2,847.37
WT/Matrix Fees		
03-04-22	03-04-22	3,767.00
MANAGEMENT/TRUSTEE FEE TOTAL		6,614.37
Net Income		-21,164.81

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 03-01-22 To 03-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-04-22	03-07-22	1.431	BlackRock Equity Index Fund Class OIM	586.94	839.91
03-04-22	03-07-22	105.810	BlackRock U.S. TIPs Index Fund Fee Class R	11.34	1,199.88
03-04-22	03-07-22	40.821	Core Plus Fixed Income Fund Cl O	47.03	1,919.79
03-04-22	03-07-22	18.972	International Fundamental Value Fund Cl O	69.57	1,319.86
03-04-22	03-07-22	35.438	International Growth Fund Cl O	40.63	1,439.85
03-04-22	03-07-22	719.930	Money Market Fund Cl O	1.00	719.93
03-04-22	03-07-22	33.210	Multi-Manager Large Cap Growth Fund Cl O	36.13	1,199.88
03-04-22	03-07-22	4.249	Multi-Manager Large Cap Value Fund Cl O	282.39	1,199.88
03-04-22	03-07-22	12.142	Multi-Manager Mid-Cap Value Fund Cl O	49.41	599.94
03-04-22	03-07-22	8.426	REIT Fund Cl O	71.20	599.94
03-04-22	03-07-22	60.371	Short Duration Fund Cl O	15.90	959.90
					<u>11,998.76</u>
REINVESTED DIVIDENDS					
03-31-22	03-31-22	29.900	Money Market Fund Cl O	1.00	29.90
					<u>29.90</u>
SALES					
03-03-22	03-04-22	0.276	BlackRock Equity Index Fund Class OIM	591.23	163.18
03-03-22	03-04-22	44.343	BlackRock U.S. TIPs Index Fund Fee Class R	11.26	499.30
03-03-22	03-04-22	19.836	Core Plus Fixed Income Fund Cl O	47.07	933.67

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 03-01-22 To 03-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-03-22	03-04-22	13.666	International Fundamental Value Fund Cl O	72.41	989.56
03-03-22	03-04-22	21.745	International Growth Fund Cl O	42.43	922.64
02-28-22	03-01-22	83,263.140	Money Market Fund Cl O	1.00	83,263.14
03-01-22	03-02-22	3,239.850	Money Market Fund Cl O	1.00	3,239.85
03-03-22	03-04-22	129.780	Money Market Fund Cl O	1.00	129.78
03-03-22	03-04-22	21.324	Multi-Manager Large Cap Growth Fund Cl O	36.62	780.90
03-03-22	03-04-22	3.013	Multi-Manager Large Cap Value Fund Cl O	284.74	857.92
03-03-22	03-04-22	8.744	Multi-Manager Mid-Cap Value Fund Cl O	50.17	438.69
03-03-22	03-04-22	5.801	REIT Fund Cl O	71.50	414.80
03-03-22	03-04-22	30.454	Short Duration Fund Cl O	15.89	483.92
					<u>93,117.35</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-22 To 03-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-04-21	03-01-22	83,263.140	Money Market Fund Cl O	83,263.14	83,263.14	0.00	
10-04-21	03-02-22	3,239.850	Money Market Fund Cl O	3,239.85	3,239.85	0.00	
01-27-17	03-04-22	0.276	BlackRock Equity Index Fund Class OIM	78.15	163.18		85.03
10-04-21	03-04-22	129.780	Money Market Fund Cl O	129.78	129.78	0.00	
01-26-17	03-04-22	3.013	Multi-Manager Large Cap Value Fund Cl O	479.22	857.92		378.70
05-15-20	03-04-22	21.745	International Growth Fund Cl O	750.35	922.64		172.29
01-29-18	03-04-22	19.836	Core Plus Fixed Income Fund Cl O	816.67	933.67		117.00
03-02-20	03-04-22	13.666	International Fundamental Value Fund Cl O	793.76	989.56		195.80
01-29-18	03-04-22	21.324	Multi-Manager Large Cap Growth Fund Cl O	445.63	780.90		335.27
10-26-16	03-04-22	5.801	REIT Fund Cl O	306.58	414.80		108.22
04-10-17	03-04-22	30.454	Short Duration Fund Cl O	443.62	483.92		40.30
07-26-17	03-04-22	8.744	Multi-Manager Mid-Cap Value Fund Cl O	241.67	438.69		197.02

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 03-01-22 To 03-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	03-04-22	44.343	BlackRock U.S. TIPs Index Fund Fee Class R	500.19	499.30	-0.89	
Total Gains						0.00	1,629.63
Total Losses						-0.89	0.00
Total Realized Gain/Loss						-0.89	1,629.63
							1,628.74

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 03-01-22 To 03-31-22

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

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