



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

December 1, 2020 - December 31, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 11-30-20 to 12-31-20

Account Value on 11-30-20	7,241,386.60
Cash Deposits	0.00 ✓
Non-Cash Deposits	0.00
Cash Withdrawals	-67,048.87
Non-Cash Withdrawals	0.00
Realized Gains	76.43
Unrealized Gains	232,855.62
Interest	0.99
Dividends	1.04
Fed Tax & State Withholding	-9,907.23
Expenses	-6,028.09
Fees	-6,236.58
Account Value on 12-31-20	7,385,099.92

*\$82,984.19
 Jan. Fees
 Pensions*

Asset Reconciliation
Scituate RI Police Pension Plan

71751

From 11-30-20 To 12-31-20

Security	11-30-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-20 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	530,070.34	0.00	-154.60	1.71	20,354.44	0.00	550,271.89
Core Plus Fixed Income Fund CI O	1,859,443.06	0.00	-1,317.11	-0.03	13,474.34	0.00	1,871,600.25
International Fundamental Value Fund CI O	885,697.76	0.00	-922.60	35.21	48,581.71	0.00	933,392.09
International Growth Fund CI O	901,927.54	0.00	-939.51	12.48	60,447.63	0.00	961,448.13
Money Market Fund CI O	258,258.18	1.04	-71,568.37	0.00	0.00	1.04	186,691.89
Multi-Manager Large Cap Growth Fund CI O	749,700.34	0.00	-780.94	3.76	29,505.93	0.00	778,429.09
Multi-Manager Large Cap Value Fund CI O	780,505.10	0.00	-813.03	11.06	25,592.65	0.00	805,295.79
Multi-Manager Mid-Cap Value Fund CI O	399,890.06	0.00	-416.55	5.52	17,326.67	0.00	416,805.71
REIT Fund CI O	379,845.85	0.00	-395.67	6.57	16,699.86	0.00	396,156.60
Short Duration Fund CI O	564,310.93	0.00	-399.72	0.15	872.39	0.00	564,783.75
	7,309,649.15	1.04	-77,708.10	76.43	232,855.62	1.04	7,464,875.19
CASH AND EQUIVALENTS							
Cash	-68,262.55	77,707.06	-82,984.19	[Fees] -6,236.58		0.99	-79,775.27
Funds-in-transfer Account	0.00	77,707.06	-77,707.06	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	1.04	-1.04	0.00		0.00	0.00
	-68,262.55	155,415.16	-160,692.29	-6,236.58		0.99	-79,775.27
Total Account	7,241,386.60	155,416.20	-238,400.39	-6,160.15	232,855.62	2.03	7,385,099.92

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

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December 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	1,098.755	BlackRock Equity Index Fund Class OIM	332.26	365,068.02	500.81	550,271.89	7.5	185,203.87	50.73	0.00	0.0
90014	37,017.410	Core Plus Fixed Income Fund Cl O	41.74	1,545,051.80	50.56	1,871,600.25	25.3	326,548.45	21.14	0.00	0.0
90020	13,972.308	International Fundamental Value Fund Cl O	57.46	802,803.55	66.80	933,392.09	12.6	130,588.54	16.27	0.00	0.0
90011	18,795.905	International Growth Fund Cl O	35.59	668,881.15	51.15	961,448.13	13.0	292,566.99	43.74	0.00	0.0
90003	186,690.847	Money Market Fund Cl O	1.00	186,706.64	1.00	186,690.85	2.5	-15.79	-0.01	0.00	0.0
90030	23,343.302	Multi-Manager Large Cap Growth Fund Cl O	20.89	487,605.53	33.35	778,429.09	10.5	290,823.56	59.64	0.00	0.0
90007	3,402.826	Multi-Manager Large Cap Value Fund Cl O	175.40	596,863.16	236.66	805,295.79	10.9	208,432.63	34.92	0.00	0.0
90045	10,610.333	Multi-Manager Mid-Cap Value Fund Cl O	28.10	298,120.56	39.28	416,805.71	5.6	118,685.15	39.81	0.00	0.0
90037	6,435.397	REIT Fund Cl O	53.18	342,252.94	61.56	396,156.60	5.4	53,903.66	15.75	0.00	0.0
90041	34,895.505	Short Duration Fund Cl O	15.04	524,868.18	16.19	564,783.75	7.6	39,915.56	7.60	0.00	0.0
				5,818,221.54		7,464,874.15	101.1	1,646,652.61	28.30	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-79,775.27		-79,775.27	-1.1			0.00	0.0
dwash		Reinvested Dividend Wash Account		1.04		1.04	0.0			0.00	0.0
				-79,774.23		-79,774.23	-1.1			0.00	0.0
Total Account				5,738,447.31		7,385,099.92	100.0	1,646,652.61	28.70	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			TOTAL		0.00
CASH WITHDRAWALS & TRANSFERS OUT					
	Cash				
lo	12-31-20	12-31-20	Cash		64,922.31
			25 Periodic rolup for 71751		
lo	12-31-20	12-31-20	Cash		2,126.56
			1 Periodic rolup for 71751		
			SUBTOTAL		67,048.87
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		67,048.87
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-20 To 12-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Connecticut Tax Withheld		
dp	12-31-20	12-31-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		611.98
			Maryland Tax Withheld		
dp	12-31-20	12-31-20	Maryland Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		62.00
			Massachusetts Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-31-20	12-31-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Oregon Tax Withheld		
dp	12-31-20	12-31-20	Oregon Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		226.73
			Rhode Island Tax Withheld		
dp	12-31-20	12-31-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,169.36
			South Carolina Tax Withheld		
dp	12-31-20	12-31-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		100.00
			SUBTOTAL		<u>2,276.30</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Fed Tax Withholding On Retirement Distrib.		
dp	12-31-20	12-31-20	Fed Tax Withholding On Retirement Distrib.		7,630.93
			Fed Tax Withholding		
			20 Periodic rollop for 71751		
			SUBTOTAL		<u>7,630.93</u>
			TOTAL		<u>9,907.23</u>
			EXPENSES		
			Health		
dp	12-31-20	12-31-20	Health		1,092.02
			Health Withholding		
			1 Periodic rollup for 71751		
			Major Medical		
dp	12-31-20	12-31-20	Major Medical		3,859.94
			Major Medical Withholding		
			7 Periodic rollup for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-31-20	12-31-20	Major Medical		1,076.13
			Major Medical Withholding		
			1. Periodic rollup for 71751		4,936.07
			SUBTOTAL		
			TOTAL		6,028.09
FEES					
			Financial Services Firm Fee		
dp	12-04-20	12-04-20	Financial Services Firm Fee		2,904.01
			UBS Fee		
			WT/Matrix Fees		
dp	12-04-20	12-04-20	WT/Matrix Fees		3,332.57
			TOTAL		6,236.58

Account Net Total -89,220.77

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

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 12-01-20 To 12-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund Cl O			
12-31-20	12-31-20		1.04
CASH AND EQUIVALENTS			
Cash			
12-07-20	12-07-20		0.99
EXPENSES			
Connecticut Tax Withheld			
12-31-20	12-31-20		611.98
Fed Tax Withholding On Retirement Distrib.			
12-31-20	12-31-20		7,630.93
Health			
12-31-20	12-31-20		1,092.02
Major Medical			

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
12-31-20	12-31-20		3,859.94
12-31-20	12-31-20		1,076.13
			<u>4,936.07</u>
Maryland Tax Withheld			
12-31-20	12-31-20		62.00
Massachusetts Tax Withheld			
12-31-20	12-31-20		106.23
Oregon Tax Withheld			
12-31-20	12-31-20		226.73
Rhode Island Tax Withheld			
12-31-20	12-31-20		1,169.36
South Carolina Tax Withheld			
12-31-20	12-31-20		100.00
EXPENSES TOTAL			<u>15,935.32</u>

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
12-04-20	12-04-20		2,904.01
WT/Matrix Fees			
12-04-20	12-04-20		3,332.57
MANAGEMENT/TRUSTEE FEE TOTAL			6,236.58
Net Income			-22,169.87

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
11-30-20	12-01-20	4.900	Money Market Fund Cl O	1.00	4.90
SALES					
12-03-20	12-04-20	0.317	BlackRock Equity Index Fund Class OIM	487.70	154.60
12-03-20	12-04-20	26.240	Core Plus Fixed Income Fund Cl O	50.19	1,317.11
12-03-20	12-04-20	14.013	International Fundamental Value Fund Cl O	65.84	922.60
12-03-20	12-04-20	19.339	International Growth Fund Cl O	48.58	939.51
12-01-20	12-02-20	37,435.212	Money Market Fund Cl O	1.00	37,435.21
12-01-20	12-02-20	891.260	Money Market Fund Cl O	1.00	891.26
12-01-20	12-02-20	18.090	Money Market Fund Cl O	1.00	18.09
12-01-20	12-02-20	1,188.831	Money Market Fund Cl O	1.00	1,188.83
12-01-20	12-02-20	6.489	Money Market Fund Cl O	1.00	6.49
12-01-20	12-02-20	8,815.328	Money Market Fund Cl O	1.00	8,815.33
12-01-20	12-02-20	801.960	Money Market Fund Cl O	1.00	801.96
12-01-20	12-02-20	6.239	Money Market Fund Cl O	1.00	6.24
12-01-20	12-02-20	22,307.071	Money Market Fund Cl O	1.00	22,307.07
12-03-20	12-04-20	96.850	Money Market Fund Cl O	1.00	96.85
12-03-20	12-04-20	24.224	Multi-Manager Large Cap Growth Fund Cl O	32.24	780.94
12-03-20	12-04-20	3.500	Multi-Manager Large Cap Value Fund Cl O	232.29	813.03
12-03-20	12-04-20	10.917	Multi-Manager Mid-Cap Value Fund Cl O	38.16	416.55
12-03-20	12-04-20	2.804	REIT Fund Cl O	59.96	168.13

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-03-20	12-04-20	3.795	REIT Fund Cl 0	59.96	227.54
12-03-20	12-04-20	24.726	Short Duration Fund Cl 0	16.17	399.72
					<u>77,707.06</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
07-02-20	12-02-20	37,435.212	Money Market Fund Cl O	37,435.21		37,435.21	0.00	0.00
07-06-20	12-02-20	891.260	Money Market Fund Cl O	891.26		891.26	0.00	0.00
08-03-20	12-02-20	18.090	Money Market Fund Cl O	18.09		18.09	0.00	0.00
08-21-20	12-02-20	1,188.831	Money Market Fund Cl O	1,188.95		1,188.83	-0.12	0.00
09-01-20	12-02-20	6.489	Money Market Fund Cl O	6.49		6.49	0.00	0.00
09-02-20	12-02-20	8,815.328	Money Market Fund Cl O	8,816.21		8,815.33	-0.88	0.00
09-08-20	12-02-20	801.960	Money Market Fund Cl O	802.04		801.96	-0.08	0.00
10-01-20	12-02-20	6.239	Money Market Fund Cl O	6.24		6.24	0.00	0.00
10-02-20	12-02-20	22,307.071	Money Market Fund Cl O	22,309.30		22,307.07	-2.23	75.00
08-05-15	12-04-20	0.317	BlackRock Equity Index Fund Class OIM	79.60		154.60		
10-02-20	12-04-20	96.850	Money Market Fund Cl O	96.86		96.85	-0.01	
04-28-15	12-04-20	3.500	Multi-Manager Large Cap Value Fund Cl O	496.20		813.03		316.83
05-15-20	12-04-20	19.339	International Growth Fund Cl O	667.33		939.51	272.18	
02-19-15	12-04-20	26.240	Core Plus Fixed Income Fund Cl O	974.26		1,317.11		342.85
02-20-19	12-04-20	14.013	International Fundamental Value Fund Cl O	881.63		922.60		40.97
05-10-16	12-04-20	24.224	Multi-Manager Large Cap Growth Fund Cl O	348.19		780.94		432.75
01-28-15	12-04-20	2.804	REIT Fund Cl O	144.98		168.13		23.14
02-05-15	12-04-20	3.795	REIT Fund Cl O	192.17		227.54		35.38
04-10-17	12-04-20	24.726	Short Duration Fund Cl O	360.18		399.72		39.54

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-27-15	12-04-20	10.917	Multi-Manager Mid-Cap Value Fund Cl O	240.63	416.55		175.92
Total Gains						272.18	1,482.37
Total Losses						-3.32	0.00
Total Realized Gain/Loss						268.86	1,482.37
						77,707.06	
						1,751.22	

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

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From 12-01-20 To 12-31-20

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

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