



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

May 1, 2024 - May 31, 2024

Trust Officer:
CS Team 3

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 04-30-24 to 05-31-24

Account Value on 04-30-24	8,655,191.30
Cash Deposits	278,500.00
Non-Cash Deposits	0.00
Cash Withdrawals	-83,743.85
Non-Cash Withdrawals	0.00
Realized Gains	221.46
Unrealized Gains	302,287.01
Interest	0.00
Dividends	1,226.14
Fed Tax & State Withholding	-10,297.17
Expenses	-6,298.90
Fees	-7,535.38
Account Value on 05-31-24	9,129,550.60

*\$278,500
 Qteky unmet
 fund pension*

*\$100,339.92
 June 2022
 Pension*

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 04-30-24 To 05-31-24

Security	04-30-24 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-24 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	609,991.63	19,495.00	-7,201.70	-19.13	30,235.12	0.00	652,500.92
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	2,110,568.85	66,840.00	-25,576.57	138.06	41,416.93	0.00	2,193,387.27
Great Gray Trust Large Cap Growth Select Fund CL OIM	1,027,659.00	33,420.00	-13,111.27	46.34	65,268.65	0.00	1,113,282.72
Great Gray Trust Large Cap Value Select Fund CL OIM	1,297,151.17	41,775.00	-16,402.19	7.11	26,122.98	0.00	1,348,654.07
Great Gray Trust Mid Cap Value Select Fund CL OIM	434,025.84	13,925.00	-5,469.11	-0.41	17,260.35	0.00	459,741.68
Great Gray Trust Small Cap Value Select Fund CL OIM	429,839.31	13,925.00	-5,464.75	25.38	20,011.84	0.00	458,336.78
International Fundamental Value Fund CI 0	1,257,541.00	38,990.00	-15,357.53	10.90	54,639.54	0.00	1,335,823.91
International Growth Fund CI 0	590,623.54	19,495.00	-7,639.02	0.93	42,039.36	0.00	644,519.81
Money Market Fund CI 0	273,718.91	9,581.14	-4,338.99	0.00	0.00	1,226.14	280,187.20
Short Duration Fund CI 0	724,411.96	22,280.00	-8,540.31	12.26	5,292.26	0.00	743,456.17
	8,755,531.22	279,726.14	-109,101.44	221.46	302,287.01	1,226.14	9,229,890.52
CASH AND EQUIVALENTS							
Cash	-100,339.92	386,375.30	-378,839.92	[Fees]		0.00	-100,339.92
Funds-in-transfer Account	0.00	386,375.30	-386,375.30	0.00		0.00	0.00
Reinvested Dividend Wash Account	-100,339.92	773,976.74	-766,441.36	-7,535.38		0.00	-100,339.92
Total Account	8,655,191.30	1,053,702.88	-875,542.80	-7,313.92	302,287.01	1,226.14	9,129,550.60

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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, 2024

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	879,998	BlackRock Equity Index Fund Class OIM	525.87	462,761.83	741.48	652,500.92	7.1	189,739.08	41.00	0.00	0.0
90014	50,111.658	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.74	2,242,020.14	43.77	2,193,387.27	24.0	-48,632.87	-2.17	0.00	0.0
90030	23,295.307	Great Gray Trust Large Cap Growth Select Fund CL OIM	34.33	799,727.09	47.79	1,113,282.72	12.2	313,555.64	39.21	0.00	0.0
90007	4,194.750	Great Gray Trust Large Cap Value Select Fund CL OIM	260.84	1,094,171.00	321.51	1,348,654.07	14.8	254,483.07	23.26	0.00	0.0
90045	7,854.804	Great Gray Trust Mid Cap Value Select Fund CL OIM	42.92	337,148.19	58.53	459,741.68	5.0	122,593.49	36.36	0.00	0.0
90044	9,495.272	Great Gray Trust Small Cap Value Select Fund CL OIM	40.03	380,072.49	48.27	458,336.78	5.0	78,264.29	20.59	0.00	0.0
90020	13,448.343	International Fundamental Value Fund Cl 0	70.58	949,239.56	99.33	1,335,823.91	14.6	386,584.35	40.73	0.00	0.0
90011	15,104.753	International Growth Fund Cl 0	40.67	614,235.53	42.67	644,519.81	7.1	30,284.28	4.93	0.00	0.0
90003	280,187.197	Money Market Fund Cl 0	1.00	280,187.20	1.00	280,187.20	3.1	0.00	0.00	0.00	0.0
90041	45,003.400	Short Duration Fund Cl 0	15.96	718,361.18	16.52	743,456.17	8.1	25,094.98	3.49	0.00	0.0
				7,877,924.21		9,229,890.52	101.1	1,351,966.31	17.16	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-100,339.92		-100,339.92	-1.1			0.00	0.0
Total Account				7,777,584.29		9,129,550.60	100.0	1,351,966.31	17.38	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan

71751
 From 05-01-24 To 05-31-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
					Cash
li	05-07-24	05-07-24	Cash		278,500.00
			Incoming Check		
					TOTAL
					278,500.00
CASH WITHDRAWALS & TRANSFERS OUT					
					Cash
lo	05-31-24	05-31-24	Cash		83,743.85
			28 Periodic rolup for 71751		
					TOTAL
					83,743.85
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
					TOTAL
					0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
					TOTAL
					0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
INTER ACCOUNT TRANSFERS IN					
					<u>0.00</u>
INTER ACCOUNT TRANSFERS OUT					
					<u>0.00</u>
FED AND STATE TAX WH					
Connecticut Tax Withheld					
dp	05-31-24	05-31-24	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		613.34
Maryland Tax Withheld					
dp	05-31-24	05-31-24	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
Massachusetts Tax Withheld					
dp	05-31-24	05-31-24	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Oregon Tax Withheld					
dp	05-31-24	05-31-24	Oregon Tax Withheld		216.93
			State Tax Withholding		
			1 Periodic rolup for 71751		
Rhode Island Tax Withheld					
dp	05-31-24	05-31-24	Rhode Island Tax Withheld		1,191.15
			State Tax Withholding		
			9 Periodic rollup for 71751		
			SUBTOTAL		<u>2,189.65</u>
Fed Tax Withholding On Retirement Distrib.					
dp	05-31-24	05-31-24	Fed Tax Withholding On Retirement Distrib.		8,107.52
			Fed Tax Withholding		
			20 Periodic rollup for 71751		
			SUBTOTAL		<u>8,107.52</u>
			TOTAL		<u>10,297.17</u>

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Major Medical					
dp	05-31-24	05-31-24	Major Medical		6,298.90
			Major Medical Withholding		
			11 Periodic rollop for 71751		
TOTAL					6,298.90

FEEES

Financial Services Firm Fee					
dp	05-07-24	05-07-24	Financial Services Firm Fee		3,526.15
			UBS Fee		
WT/Matrix Fees					
dp	05-07-24	05-07-24	WT/Matrix Fees		4,009.23
TOTAL					7,535.38

Account Net Total 170,624.70

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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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 05-01-24 To 05-31-24

Security

Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Fund CI 0		
05-31-24	05-31-24	1,226.14
EXPENSES		
Connecticut Tax Withheld		
05-31-24	05-31-24	613.34
Fed Tax Withholding On Retirement Distrib.		
05-31-24	05-31-24	8,107.52
Major Medical		
05-31-24	05-31-24	6,298.90
Maryland Tax Withheld		
05-31-24	05-31-24	62.00
Massachusetts Tax Withheld		
05-31-24	05-31-24	106.23
Oregon Tax Withheld		
05-31-24	05-31-24	216.93

Rhode Island Tax Withheld

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
05-31-24	05-31-24	1,191.15
EXPENSES TOTAL		16,596.07
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		3,526.15
05-07-24	05-07-24	
W/T/Matrix Fees		4,009.23
05-07-24	05-07-24	
MANAGEMENT/TRUSTEE FEE TOTAL		7,535.38
Net Income		-22,905.31

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan

71751
 From 05-01-24 To 05-31-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-08-24	05-09-24	26.783	BlackRock Equity Index Fund Class OIM	727.89	19,495.00
05-08-24	05-09-24	1,529.870	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.69	66,840.00
05-08-24	05-09-24	713.645	Great Gray Trust Large Cap Growth Select Fund CL OIM	46.83	33,420.00
05-08-24	05-09-24	130.019	Great Gray Trust Large Cap Value Select Fund CL OIM	321.30	41,775.00
05-08-24	05-09-24	240.086	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.00	13,925.00
05-08-24	05-09-24	291.196	Great Gray Trust Small Cap Value Select Fund CL OIM	47.82	13,925.00
05-08-24	05-09-24	398.712	International Fundamental Value Fund Cl 0	97.79	38,990.00
05-08-24	05-09-24	475.256	International Growth Fund Cl 0	41.02	19,495.00
05-08-24	05-09-24	8,355.000	Money Market Fund Cl 0	1.00	8,355.00
05-08-24	05-09-24	1,351.942	Short Duration Fund Cl 0	16.48	22,280.00
					278,500.00
REINVESTED DIVIDENDS					
05-31-24	05-31-24	1,226.140	Money Market Fund Cl 0	1.00	1,226.14
					1,226.14

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
05-01-24	05-02-24	9.976	BlackRock Equity Index Fund Class OIM	704.07	7,023.79
05-06-24	05-07-24	0.245	BlackRock Equity Index Fund Class OIM	726.16	177.91
05-01-24	05-02-24	193.612	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.12	8,348.55
05-01-24	05-02-24	70.235	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.12	3,028.53
05-01-24	05-02-24	189.864	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.12	8,186.94
05-01-24	05-02-24	104.767	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.12	4,517.55
05-06-24	05-07-24	34.218	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.69	1,494.99
05-01-24	05-02-24	27.786	Great Gray Trust Large Cap Growth Select Fund CL OIM	44.95	1,248.98
05-01-24	05-02-24	73.167	Great Gray Trust Large Cap Growth Select Fund CL OIM	44.95	3,288.85
05-01-24	05-02-24	166.918	Great Gray Trust Large Cap Growth Select Fund CL OIM	44.95	7,502.96
05-06-24	05-07-24	22.913	Great Gray Trust Large Cap Growth Select Fund CL OIM	46.72	1,070.48
05-01-24	05-02-24	47.822	Great Gray Trust Large Cap Value Select Fund CL OIM	314.73	15,050.99

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-06-24	05-07-24	0.479	Great Gray Trust Large Cap Value Select Fund CL OIM	320.87	153.70
05-06-24	05-07-24	3.732	Great Gray Trust Large Cap Value Select Fund CL OIM	320.87	1,197.50
05-01-24	05-02-24	89.366	Great Gray Trust Mid Cap Value Select Fund CL OIM	56.14	5,017.00
05-06-24	05-07-24	7.818	Great Gray Trust Mid Cap Value Select Fund CL OIM	57.83	452.11
05-01-24	05-02-24	108.523	Great Gray Trust Small Cap Value Select Fund CL OIM	46.23	5,017.00
05-06-24	05-07-24	9.442	Great Gray Trust Small Cap Value Select Fund CL OIM	47.42	447.75
05-01-24	05-02-24	147.729	International Fundamental Value Fund Cl O	95.09	14,047.59
05-06-24	05-07-24	13.492	International Fundamental Value Fund Cl O	97.09	1,309.94
05-01-24	05-02-24	176.610	International Growth Fund Cl O	39.77	7,023.79
05-06-24	05-07-24	15.061	International Growth Fund Cl O	40.85	615.23
05-01-24	05-02-24	3,010.200	Money Market Fund Cl O	1.00	3,010.20
05-06-24	05-07-24	102.650	Money Market Fund Cl O	1.00	102.65
05-01-24	05-02-24	488.867	Short Duration Fund Cl O	16.42	8,027.19
05-06-24	05-07-24	31.136	Short Duration Fund Cl O	16.48	513.12
					<u>107,875.30</u>

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Realized Gains and Losses - SETTLED TRADES **Scituate RI Police Pension Plan**

71751

From 05-01-24 To 05-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-19	05-02-24	9.976	BlackRock Equity Index Fund Class 01M	3,566.93	7,023.79		3,456.86
03-10-23	05-02-24	3,010.200	Money Market Fund Cl 0	3,010.20	3,010.20		0.00
10-28-19	05-02-24	47.822	Great Gray Trust Large Cap Value Select Fund CL 01M	9,862.97	15,050.99		5,188.02
07-27-21	05-02-24	176.610	International Growth Fund Cl 0	9,672.93	7,023.79		-2,649.14
09-02-20	05-02-24	193.612	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	9,620.58	8,348.55		-1,272.03
09-08-20	05-02-24	70.235	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	3,475.50	3,028.53		-446.97
10-02-20	05-02-24	189.864	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	9,370.54	8,186.94		-1,183.60
10-26-20	05-02-24	104.767	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	5,165.74	4,517.55		-648.19
04-02-20	05-02-24	147.729	International Fundamental Value Fund Cl 0	6,789.62	14,047.59		7,257.97
09-18-19	05-02-24	27.786	Great Gray Trust Large Cap Growth Select Fund CL 01M	661.34	1,248.98		587.64
10-09-19	05-02-24	73.167	Great Gray Trust Large Cap Growth Select Fund CL 01M	1,669.60	3,288.85		1,619.25

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Realized Gains and Losses - SETTLED TRADES **Scituate RI Police Pension Plan**

71751

From 05-01-24 To 05-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-19	05-02-24	166.918	Great Gray Trust Large Cap Growth Select Fund CL 01M	3,963.80	7,502.96		3,539.16
04-29-19	05-02-24	488.867	Short Duration Fund Cl 0	7,413.18	8,027.19		614.01
09-19-22	05-02-24	108.523	Great Gray Trust Small Cap Value Select Fund CL 01M	4,172.71	5,017.00		844.29
10-28-19	05-02-24	89.366	Great Gray Trust Mid Cap Value Select Fund CL 01M	3,025.39	5,017.00		1,991.61
02-20-19	05-07-24	0.245	BlackRock Equity Index Fund Class 01M	87.60	177.91		90.31
03-10-23	05-07-24	102.650	Money Market Fund Cl 0	102.65	102.65		0.00
10-28-19	05-07-24	0.479	Great Gray Trust Large Cap Value Select Fund CL 01M	98.79	153.70		54.91
11-06-19	05-07-24	3.732	Great Gray Trust Large Cap Value Select Fund CL 01M	784.36	1,197.50		413.14
07-27-21	05-07-24	15.061	International Growth Fund Cl 0	824.89	615.23		-209.66
10-26-20	05-07-24	34.218	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,687.19	1,494.99		-192.20
04-02-20	05-07-24	13.492	International Fundamental Value Fund Cl 0	620.09	1,309.94		689.85
10-28-19	05-07-24	22.913	Great Gray Trust Large Cap Growth Select Fund CL 01M	544.11	1,070.48		526.37
04-29-19	05-07-24	31.136	Short Duration Fund Cl 0	472.15	513.12		40.97

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-19-22	05-07-24	9.442	Great Gray Trust Small Cap Value Select Fund CL 01M	363.04	447.75		84.71
10-28-19	05-07-24	7.818	Great Gray Trust Mid Cap Value Select Fund CL 01M	264.67	452.11		187.44
Total Gains						0.00	27,186.50
Total Losses						0.00	-6,601.78
Total Realized Gain/Loss				87,290.58	107,875.30	0.00	20,584.72

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-24 To 05-31-24

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

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