



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

August 1, 2021 - August 31, 2021

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 07-31-21 to 08-31-21

with July 10,141.35
TS July 8,451.13

\$ 18,592.48

Account Value on 07-31-21	8,107,782.94	
Cash Deposits	18,592.48	
Non-Cash Deposits	0.00	
Cash Withdrawals	-74,050.99	
Non-Cash Withdrawals	0.00	
Realized Gains	12.67	
Unrealized Gains	129,606.82	
Interest	3.75	
Dividends	3.49	
Fed Tax & State Withholding	-9,946.89	
Expenses	-4,973.41	
Fees	-6,819.74	
Account Value on 08-31-21	8,160,211.12	

\$ 88,977.29
Sept. Gross
Residuals

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 07-31-21 To 08-31-21

Security	07-31-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-21 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	579,872.64	1,301.47	-169.13	0.12	17,645.98	0.00	598,651.08
Core Plus Fixed Income Fund CI O	2,130,110.68	4,835.01	-1,508.83	2.67	34.77	0.00	2,133,474.30
International Fundamental Value Fund CI O	878,038.29	2,045.58	-914.62	6.00	22,169.35	0.00	901,344.60
International Growth Fund CI O	979,593.32	2,231.55	-1,020.41	10.01	32,624.56	0.00	1,013,439.03
Money Market Fund CI O	397,103.74	1,119.27	-89,123.69	0.00	0.00	3.49	309,102.81
Multi-Manager Large Cap Growth Fund CI O	842,622.71	1,859.63	-877.73	4.34	24,749.85	0.00	868,358.80
Multi-Manager Large Cap Value Fund CI O	824,526.55	1,859.63	-858.88	-6.70	15,758.59	0.00	841,279.19
Multi-Manager Mid-Cap Value Fund CI O	407,301.43	929.81	-424.27	-3.07	9,212.38	0.00	417,016.28
REIT Fund CI O	420,065.27	929.81	-437.57	-0.70	7,410.43	0.00	427,967.24
Short Duration Fund CI O	648,542.07	1,487.70	-459.38	0.00	0.91	0.00	649,571.29
	<u>8,107,776.70</u>	<u>18,599.46</u>	<u>-95,794.51</u>	<u>12.67</u>	<u>129,606.82</u>	<u>3.49</u>	<u>8,160,204.63</u>
CASH AND EQUIVALENTS							
Cash	-85,762.36	114,383.50	-107,567.26	-6,819.74		3.75	-85,762.11
Funds-in-transfer Account	85,768.60	114,386.99	-114,386.99	0.00		0.00	85,768.60
Reinvested Dividend Wash Account	0.00	3.49	-3.49	0.00		0.00	0.00
	<u>6.24</u>	<u>228,773.98</u>	<u>-221,957.74</u>	<u>-6,819.74</u>		<u>3.75</u>	<u>6.49</u>
Total Account	8,107,782.94	247,373.44	-317,752.25	-6,807.07	129,606.82	7.24	8,160,211.12

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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
August 31, 2021

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	983.152	BlackRock Equity Index Fund Class OIM	372.33	366,060.47	608.91	598,651.08	7.3	232,590.61	63.54	0.00	0.0
90014	42,347.644	Core Plus Fixed Income Fund Cl O	42.94	1,818,538.06	50.38	2,133,474.30	26.1	314,936.24	17.32	0.00	0.0
90020	11,555.700	International Fundamental Value Fund Cl O	57.28	661,888.44	78.00	901,344.60	11.0	239,456.16	36.18	0.00	0.0
90011	18,032.723	International Growth Fund Cl O	37.38	673,990.20	56.20	1,013,439.03	12.4	339,448.84	50.36	0.00	0.0
90003	394,871.407	Money Market Fund Cl O	1.00	394,871.41	1.00	394,871.41	4.8	0.00	0.00	0.00	0.0
90030	20,984.988	Multi-Manager Large Cap Growth Fund Cl O	23.62	495,562.09	41.38	868,358.80	10.6	372,796.71	75.23	0.00	0.0
90007	2,959.333	Multi-Manager Large Cap Value Fund Cl O	192.62	570,034.58	284.28	841,279.19	10.3	271,244.60	47.58	0.00	0.0
90045	8,614.259	Multi-Manager Mid-Cap Value Fund Cl O	31.65	272,646.14	48.41	417,016.28	5.1	144,370.14	52.95	0.00	0.0
90037	5,700.909	REIT Fund Cl O	55.92	318,809.25	75.07	427,967.24	5.2	109,157.99	34.24	0.00	0.0
90041	40,047.552	Short Duration Fund Cl O	15.24	610,398.60	16.22	649,571.29	8.0	39,172.70	6.42	0.00	0.0
				6,182,799.23		8,245,973.23	101.1	2,063,173.99	33.37	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-85,762.11		-85,762.11	-1.1			0.00	0.0
Total Account				6,097,037.12		8,160,211.12	100.0	2,063,173.99	33.84	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-21 To 08-31-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	08-06-21	08-06-21	Cash Incoming Check		18,592.48
			TOTAL		<u>18,592.48</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	08-30-21	08-30-21	Cash 26 Periodic rollup for 71751		71,924.43
lo	08-31-21	08-31-21	Cash 1 Periodic rollup for 71751		2,126.56
			SUBTOTAL		<u>74,050.99</u>
			TOTAL		<u>74,050.99</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-21 To 08-31-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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	08-30-21	08-30-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.12

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 08-01-21 To 08-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Maryland Tax Withheld					
dp	08-30-21	08-30-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
Massachusetts Tax Withheld					
dp	08-30-21	08-30-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
Oregon Tax Withheld					
dp	08-30-21	08-30-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		225.03
Rhode Island Tax Withheld					
dp	08-30-21	08-30-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,169.36

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-21 To 08-31-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			South Carolina Tax Withheld		
dp	08-30-21	08-30-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<u>2,282.74</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	08-30-21	08-30-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		7,664.15
			SUBTOTAL		<u>7,664.15</u>
			TOTAL		<u>9,946.89</u>
EXPENSES					
			Major Medical		
dp	08-30-21	08-30-21	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		3,897.28

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-21 To 08-31-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	08-31-21	08-31-21	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,076.13
			SUBTOTAL		4,973.41
			TOTAL		4,973.41
FEES					
			Financial Services Firm Fee		
dp	08-06-21	08-06-21	Financial Services Firm Fee UBS Fee		3,179.79
			WT/Matrix Fees		
dp	08-06-21	08-06-21	WT/Matrix Fees		3,639.95
			TOTAL		6,819.74
Account Net Total					-77,198.55

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-21 To 08-31-21

<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 08-01-21 To 08-31-21

		<u>Security</u>	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund Cl O			
08-31-21	08-31-21		3.49
CASH AND EQUIVALENTS			
Cash			
08-02-21	08-02-21		3.75
EXPENSES			
Connecticut Tax Withheld			
08-30-21	08-30-21		620.12
Fed Tax Withholding On Retirement Distrib.			
08-30-21	08-30-21		7,664.15
Major Medical			
08-30-21	08-30-21		3,897.28
08-31-21	08-31-21		1,076.13
			<u>4,973.41</u>

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-21 To 08-31-21

<u>Security</u>		<u>Amount</u>
<u>Ex-Date</u>	<u>Pay-Date</u>	
Maryland Tax Withheld		
08-30-21	08-30-21	62.00
Massachusetts Tax Withheld		
08-30-21	08-30-21	106.23
Oregon Tax Withheld		
08-30-21	08-30-21	225.03
Rhode Island Tax Withheld		
08-30-21	08-30-21	1,169.36
South Carolina Tax Withheld		
08-30-21	08-30-21	100.00
EXPENSES TOTAL		14,920.30
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
08-06-21	08-06-21	3,179.79

WT/Matrix Fees

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 08-01-21 To 08-31-21

Security		Amount
Ex-Date	Pay-Date	
08-06-21	08-06-21	3,639.95
MANAGEMENT/TRUSTEE FEE TOTAL		6,819.74
Net Income		-21,732.80

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 08-01-21 To 08-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-09-21	08-10-21	2.183	BlackRock Equity Index Fund Class OIM	596.18	1,301.47
08-03-21	08-04-21	0.019	Core Plus Fixed Income Fund CI 0	50.53	0.96
08-09-21	08-10-21	96.642	Core Plus Fixed Income Fund CI 0	50.02	4,834.05
08-03-21	08-04-21	0.005	International Fundamental Value Fund CI 0	82.00	0.41
08-09-21	08-10-21	26.651	International Fundamental Value Fund CI 0	76.74	2,045.17
08-03-21	08-04-21	0.008	International Growth Fund CI 0	56.25	0.45
08-09-21	08-10-21	40.751	International Growth Fund CI 0	54.75	2,231.10
08-03-21	08-04-21	0.230	Money Market Fund CI 0	1.00	0.23
08-09-21	08-10-21	1,115.550	Money Market Fund CI 0	1.00	1,115.55
08-03-21	08-04-21	0.009	Multi-Manager Large Cap Growth Fund CI 0	42.22	0.38
08-09-21	08-10-21	45.941	Multi-Manager Large Cap Growth Fund CI 0	40.47	1,859.25
08-03-21	08-04-21	0.001	Multi-Manager Large Cap Value Fund CI 0	380.00	0.38
08-09-21	08-10-21	6.613	Multi-Manager Large Cap Value Fund CI 0	281.15	1,859.25
08-03-21	08-04-21	0.004	Multi-Manager Mid-Cap Value Fund CI 0	47.50	0.19
08-09-21	08-10-21	19.534	Multi-Manager Mid-Cap Value Fund CI 0	47.59	929.62
08-03-21	08-04-21	0.003	REIT Fund CI 0	63.33	0.19
08-09-21	08-10-21	12.591	REIT Fund CI 0	73.83	929.62
08-03-21	08-04-21	0.018	Short Duration Fund CI 0	16.67	0.30
08-09-21	08-10-21	91.758	Short Duration Fund CI 0	16.21	1,487.40
					<u>18,595.97</u>

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 08-01-21 To 08-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
08-31-21	08-31-21	3.490	Money Market Fund CI O	1.00	3.49
					3.49
SALES					
08-04-21	08-05-21	0.286	BlackRock Equity Index Fund Class OIM	591.36	169.13
08-04-21	08-05-21	29.896	Core Plus Fixed Income Fund CI O	50.47	1,508.83
08-04-21	08-05-21	11.943	International Fundamental Value Fund CI O	76.58	914.62
08-04-21	08-05-21	18.577	International Growth Fund CI O	54.93	1,020.41
07-30-21	08-02-21	85,768.600	Money Market Fund CI O	1.00	85,768.60
08-02-21	08-03-21	3,202.690	Money Market Fund CI O	1.00	3,202.69
08-04-21	08-05-21	148.910	Money Market Fund CI O	1.00	148.91
08-04-21	08-05-21	21.726	Multi-Manager Large Cap Growth Fund CI O	40.40	877.73
08-04-21	08-05-21	3.103	Multi-Manager Large Cap Value Fund CI O	276.79	858.88
08-04-21	08-05-21	9.027	Multi-Manager Mid-Cap Value Fund CI O	47.00	424.27
08-04-21	08-05-21	5.941	REIT Fund CI O	73.65	437.57
08-04-21	08-05-21	28.322	Short Duration Fund CI O	16.22	459.38
					95,791.02

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-21 To 08-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
04-05-21	08-02-21	85,768.600	Money Market Fund CI O	85,768.60	85,768.60	0.00		
04-05-21	08-03-21	3,202.690	Money Market Fund CI O	3,202.69	3,202.69	0.00		
07-26-16	08-05-21	0.286	BlackRock Equity Index Fund Class OIM	75.74	169.13		93.39	
04-05-21	08-05-21	148.910	Money Market Fund CI O	148.91	148.91	0.00		
05-11-16	08-05-21	3.103	Multi-Manager Large Cap Value Fund CI O	448.25	858.88		410.63	
05-15-20	08-05-21	18.577	International Growth Fund CI O	641.04	1,020.41		379.37	
04-15-15	08-05-21	29.896	Core Plus Fixed Income Fund CI O	1,123.22	1,508.83		385.61	
03-02-20	08-05-21	11.943	International Fundamental Value Fund CI O	693.69	914.62		220.93	
05-09-17	08-05-21	21.726	Multi-Manager Large Cap Growth Fund CI O	363.15	877.73		514.58	
01-06-16	08-05-21	5.941	REIT Fund CI O	298.16	437.57		139.41	
04-10-17	08-05-21	28.322	Short Duration Fund CI O	412.57	459.38		46.81	
10-26-16	08-05-21	9.027	Multi-Manager Mid-Cap Value Fund CI O	207.59	424.27		216.68	
Total Gains						0.00	2,407.41	
Total Losses						0.00	0.00	
Total Realized Gain/Loss				2,407.41	93,383.61	95,791.02	0.00	2,407.41

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 08-01-21 To 08-31-21

<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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