



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

April 1, 2020 - April 30, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 03-31-20 to 04-30-20

Man. WH 8,210.76
 Man. TS 6,842.30

 \$ 15,053.06

Account Value on 03-31-20	5,697,002.73
Cash Deposits	15,053.06
Non-Cash Deposits	0.00
Cash Withdrawals	-62,235.42
Non-Cash Withdrawals	0.00
Realized Gains	-771.18
Unrealized Gains	367,831.45
Interest	0.00
Dividends	59.12
Fed Tax & State Withholding	-7,797.90
Expenses	-5,122.28
Fees	-4,777.44
Account Value on 04-30-20	5,999,242.14

[A large bracket on the right side of the table groups the following items: Cash Withdrawals, Non-Cash Withdrawals, Realized Gains, Unrealized Gains, Interest, Dividends, Fed Tax & State Withholding, Expenses, and Fees.]
 \$ 75,155.60
 May Moss Rensim

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 03-31-20 To 04-30-20

Security	03-31-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-20 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	402,775.72	2,328.76	-117.48	-4.59	51,897.34	0.00	456,879.75
Core Plus Fixed Income Fund CI O	1,645,977.81	3,913.81	-146,383.73	-230.89	49,418.41	0.00	1,552,695.41
International Fundamental Value Fund CI O	1,229,489.76	101,567.81	-1,280.72	-55.52	75,943.89	0.00	1,405,665.22
Money Market Fund CI O	319,131.86	28,159.67	-75,334.39	0.00	0.00	59.12	272,016.26
Multi-Manager Large Cap Growth Fund CI O	585,624.01	1,505.31	-9,018.66	-422.37	77,276.54	0.00	654,964.84
Multi-Manager Large Cap Value Fund CI O	547,312.93	31,407.76	-570.12	-24.44	60,468.54	0.00	638,594.67
Multi-Manager Mid-Cap Value Fund CI O	267,546.88	21,813.46	-278.69	-17.32	30,422.98	0.00	319,487.30
REIT Fund CI O	259,115.03	30,245.31	-269.91	-26.59	14,091.80	0.00	303,155.63
Short Duration Fund CI O	515,179.79	1,204.24	-53,772.41	10.54	8,311.95	0.00	470,934.12
	<u>5,772,153.79</u>	<u>222,146.13</u>	<u>-287,026.11</u>	<u>-771.18</u>	<u>367,831.45</u>	<u>59.12</u>	<u>6,074,393.20</u>
CASH AND EQUIVALENTS							
Cash	-75,151.06	302,020.05	-282,189.55	-4,777.44		0.00	-60,098.00
Funds-in-transfer Account	0.00	494,000.94	-509,054.00	0.00		0.00	-15,053.06
Reinvested Dividend Wash Account	0.00	59.12	-59.12	0.00		0.00	0.00
	<u>-75,151.06</u>	<u>796,080.11</u>	<u>-791,302.67</u>	<u>-4,777.44</u>		<u>0.00</u>	<u>-75,151.06</u>
Total Account	5,697,002.73	1,018,226.24	-1,078,328.78	-5,548.62	367,831.45	59.12	5,999,242.14

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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
April 30, 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	1,188.087	BlackRock Equity Index Fund Class OIM	306.01	363,564.76	383.66	455,826.21	7.6	92,261.45	25.38	0.00	0.0
90014	32,770.817	Core Plus Fixed Income Fund CI O	40.41	1,324,204.56	47.26	1,548,781.58	25.8	224,577.02	16.96	0.00	0.0
90020	28,081.127	International Fundamental Value Fund CI O	57.17	1,605,336.83	49.93	1,402,203.00	23.4	-203,133.83	-12.65	0.00	0.0
90003	271,053.958	Money Market Fund CI O	1.00	271,053.96	1.00	271,053.96	4.5	0.00	0.00	0.00	0.0
90030	26,186.565	Multi-Manager Large Cap Growth Fund CI O	18.70	489,725.34	24.95	653,459.54	10.9	163,734.21	33.43	0.00	0.0
90007	3,548.968	Multi-Manager Large Cap Value Fund CI O	166.15	589,652.15	179.51	637,089.44	10.6	47,437.29	8.04	0.00	0.0
90045	10,914.449	Multi-Manager Mid-Cap Value Fund CI O	26.72	291,657.91	29.20	318,734.65	5.3	27,076.75	9.28	0.00	0.0
90037	5,994.707	REIT Fund CI O	52.63	315,495.49	50.45	302,402.99	5.0	-13,092.50	-4.15	0.00	0.0
90041	29,791.963	Short Duration Fund CI O	14.83	441,802.87	15.77	469,729.88	7.8	27,927.01	6.32	0.00	0.0
				5,692,493.87		6,059,281.26	101.0	366,787.39	6.44	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-60,098.00		-60,098.00	-1.0			0.00	0.0
dvwash		Reinvested Dividend Wash Account		59.12		59.12	0.0			0.00	0.0
				-60,038.88		-60,038.88	-1.0			0.00	0.0
Total Account				5,632,454.99		5,999,242.38	100.0	366,787.39	6.51	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-20 To 04-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	04-29-20	04-29-20	Cash Town of Scituate		15,053.06
			TOTAL		15,053.06
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	04-30-20	04-30-20	Cash 24 Periodic rollup for 71751		60,142.41
lo	04-30-20	04-30-20	Cash 1 Periodic rollup for 71751		2,093.01
			SUBTOTAL		62,235.42
			TOTAL		62,235.42

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-20 To 04-30-20

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	04-30-20	04-30-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		599.09

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-20 To 04-30-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			Massachusetts Tax Withheld		
dp	04-30-20	04-30-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Rhode Island Tax Withheld		
dp	04-30-20	04-30-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,032.33
			South Carolina Tax Withheld		
dp	04-30-20	04-30-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<hr/> 1,837.65

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-20 To 04-30-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	04-30-20	04-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 18 Periodic rollup for 71751		5,960.25
			SUBTOTAL		5,960.25
			TOTAL		7,797.90
EXPENSES					
			Major Medical		
dp	04-30-20	04-30-20	Major Medical Major Medical Withholding 7 Periodic rollup for 71751		4,066.71
dp	04-30-20	04-30-20	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,055.57
			SUBTOTAL		5,122.28
			TOTAL		5,122.28

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-20 To 04-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	04-06-20	04-06-20	Financial Services Firm Fee		2,205.97
			UBS Fee		
			WT/Matrix Fees		
dp	04-06-20	04-06-20	WT/Matrix Fees		2,571.47
			TOTAL		4,777.44
Account Net Total					-64,879.98

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 04-01-20 To 04-30-20

Security		Amount
Ex-Date	Pay-Date	
COLLECTIVE FUNDS		
Money Market Fund Cl O		
04-30-20	04-30-20	59.12
 EXPENSES		
Connecticut Tax Withheld		
04-30-20	04-30-20	599.09
Fed Tax Withholding On Retirement Distrib.		
04-30-20	04-30-20	5,960.25
Major Medical		
04-30-20	04-30-20	4,066.71
04-30-20	04-30-20	1,055.57
		5,122.28
Massachusetts Tax Withheld		
04-30-20	04-30-20	106.23
Rhode Island Tax Withheld		
04-30-20	04-30-20	1,032.33

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
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From 04-01-20 To 04-30-20

Security		Amount
Ex-Date	Pay-Date	
South Carolina Tax Withheld		
04-30-20	04-30-20	100.00
EXPENSES TOTAL		12,920.18
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
04-06-20	04-06-20	2,205.97
WT/Matrix Fees		
04-06-20	04-06-20	2,571.47
MANAGEMENT/TRUSTEE FEE TOTAL		4,777.44
Net Income		-17,638.50

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
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From 04-01-20 To 04-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-01-20	04-02-20	3.923	BlackRock Equity Index Fund Class OIM	325.02	1,275.05
04-01-20	04-02-20	2,134.587	International Fundamental Value Fund CI 0	45.96	98,105.61
04-01-20	04-02-20	27,197.370	Money Market Fund CI 0	1.00	27,197.37
04-01-20	04-02-20	192.685	Multi-Manager Large Cap Value Fund CI 0	155.19	29,902.45
04-01-20	04-02-20	835.216	Multi-Manager Mid-Cap Value Fund CI 0	25.22	21,060.81
04-01-20	04-02-20	650.750	REIT Fund CI 0	45.32	29,492.66
					207,033.95
REINVESTED DIVIDENDS					
03-31-20	04-01-20	274.960	Money Market Fund CI 0	1.00	274.96
					274.96
SALES					
04-03-20	04-06-20	0.359	BlackRock Equity Index Fund Class OIM	327.24	117.48
04-01-20	04-02-20	3,179.024	Core Plus Fixed Income Fund CI 0	45.68	145,217.83
04-03-20	04-06-20	25.457	Core Plus Fixed Income Fund CI 0	45.80	1,165.90
04-03-20	04-06-20	28.230	International Fundamental Value Fund CI 0	45.37	1,280.72
04-01-20	04-02-20	75,155.600	Money Market Fund CI 0	1.00	75,155.60
04-03-20	04-06-20	119.670	Money Market Fund CI 0	1.00	119.67
04-01-20	04-02-20	400.087	Multi-Manager Large Cap Growth Fund CI 0	21.02	8,408.63
04-03-20	04-06-20	28.992	Multi-Manager Large Cap Growth Fund CI 0	21.04	610.03

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-20 To 04-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-03-20	04-06-20	3.650	Multi-Manager Large Cap Value Fund CI 0	156.20	570.12
04-03-20	04-06-20	11.164	Multi-Manager Mid-Cap Value Fund CI 0	24.96	278.69
04-03-20	04-06-20	6.122	REIT Fund CI 0	44.09	269.91
04-01-20	04-02-20	3,447.646	Short Duration Fund CI 0	15.49	53,407.49
04-03-20	04-06-20	23.549	Short Duration Fund CI 0	15.50	364.92
					286,966.99

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-20 To 04-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-20	04-02-20	75,155.600	Money Market Fund CI O	75,155.60	75,155.60	0.00	
02-19-15	04-02-20	3,179.024	Core Plus Fixed Income Fund CI O	118,033.97	145,217.83		27,183.86
07-24-15	04-02-20	400.087	Multi-Manager Large Cap Growth Fund CI O	6,148.91	8,408.63		2,259.72
04-10-17	04-02-20	3,447.646	Short Duration Fund CI O	50,221.86	53,407.49		3,185.63
01-27-15	04-06-20	0.359	BlackRock Equity Index Fund Class OIM	86.18	117.48		31.30
01-03-20	04-06-20	119.670	Money Market Fund CI O	119.67	119.67	0.00	
10-28-14	04-06-20	3.650	Multi-Manager Large Cap Value Fund CI O	475.13	570.12		94.99
02-19-15	04-06-20	25.457	Core Plus Fixed Income Fund CI O	945.19	1,165.90		220.71
03-23-16	04-06-20	28.230	International Fundamental Value Fund CI O	1,488.29	1,280.72		-207.57
07-24-15	04-06-20	28.992	Multi-Manager Large Cap Growth Fund CI O	445.58	610.03		164.45
07-29-14	04-06-20	6.122	REIT Fund CI O	264.88	269.91		5.03
04-10-17	04-06-20	23.549	Short Duration Fund CI O	343.04	364.92		21.88

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-20 To 04-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-15	04-06-20	11.164	Multi-Manager Mid-Cap Value Fund Cl O	255.56	278.69		23.13
Total Gains						0.00	33,190.70
Total Losses						0.00	-207.57
				253,983.86	286,966.99	0.00	32,983.13
Total Realized Gain/Loss			32,983.13				

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-20 To 04-30-20

<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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