



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

7,1751

Monthly Report

February 1, 2020 - February 29, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 01-31-20 to 02-29-20

Account Value on 01-31-20

6,841,547.46

Cash Deposits

26,766.06

Non-Cash Deposits

0.00

Cash Withdrawals

-62,233.42

Non-Cash Withdrawals

0.00

Realized Gains

-15,059.95

Unrealized Gains

-299,816.43

Interest

0.59

Dividends

288.92

Fed Tax & State Withholding

-7,799.90

Expenses

-5,122.28 ✓

Fees

-5,536.61

Account Value on 02-29-20

6,473,034.45

Sum w/HT 14,599.67
 Grants. 12,166.39
 \$26,766.06

\$75,155.60

March
 Gross Pension

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 01-31-20 To 02-29-20

Security	01-31-20	Additions	Withdrawals	Realized	Unrealized	Interest	02-29-20
	Market Value						Purchases
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	333,418.70	1,338.30	-319,099.23	-15,657.77	0.00	0.00	0.00
BlackRock Equity Index Fund Class OIM	491,684.20	7,522.82	-143.41	4.77	-40,715.76	0.00	458,352.62
Core Plus Fixed Income Fund Cl O	1,861,923.75	6,959.19	-181,494.81	1,436.61	13,628.42	0.00	1,702,453.15
International Fundamental Value Fund Cl O	1,204,616.02	416,374.19	-1,254.81	12.34	-113,731.53	0.00	1,506,016.22
Money Market Fund Cl O	360,716.66	107,736.93	-75,579.79	0.00	0.00	288.92	393,162.72
Multi-Manager Large Cap Growth Fund Cl O	715,335.65	2,676.61	-18,952.75	-1,169.44	-43,100.39	0.00	654,789.68
Multi-Manager Large Cap Value Fund Cl O	685,989.33	33,750.63	-714.57	25.21	-64,260.94	0.00	654,789.67
Multi-Manager Mid-Cap Value Fund Cl O	344,138.17	12,117.60	-358.48	11.89	-28,514.33	0.00	327,394.86
REIT Fund Cl O	353,823.41	1,338.30	-976.56	-47.15	-26,743.15	0.00	327,394.85
Short Duration Fund Cl O	565,053.23	2,141.28	-47,307.59	323.58	3,621.24	0.00	523,831.74
	6,916,699.11	591,955.85	-645,882.00	-15,059.95	-299,816.43	288.92	6,548,185.51
CASH AND EQUIVALENTS							
Cash	-75,151.65	107,458.27	-101,921.66	[Fees] -5,536.61		0.59	-75,151.06
Funds-in-transfer Account	0.00	672,359.14	-672,359.14	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	288.92	-288.92	0.00		0.00	0.00
	-75,151.65	780,106.33	-774,569.72	-5,536.61		0.59	-75,151.06
Total Account	6,841,547.46	1,372,062.18	-1,420,451.72	-20,596.56	-299,816.43	289.51	6,473,034.45

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations. 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
 February 29, 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											
080cf	2,618.204	BlackRock Emerging Markets Equity Index Fund Cl O	111.07	290,806.02	121.84	319,001.98	4.9	28,195.95	9.70	0.00	0.0
01acf	1,167.210	BlackRock Equity Index Fund Class OIM	304.69	355,641.29	387.85	452,703.57	7.0	97,062.28	27.29	0.00	0.0
90014	39,708.698	Core Plus Fixed Income Fund Cl O	39.80	1,580,431.67	47.41	1,882,629.08	29.1	302,197.41	19.12	0.00	0.0
90020	18,843.034	International Fundamental Value Fund Cl O	58.10	1,094,729.55	58.08	1,094,459.94	16.9	-269.61	-0.02	0.00	0.0
90003	287,031.748	Money Market Fund Cl O	1.00	287,031.75	1.00	287,031.75	4.4	0.00	0.00	0.00	0.0
90030	27,312.093	Multi-Manager Large Cap Growth Fund Cl O	18.54	506,365.35	24.64	672,997.28	10.4	166,631.93	32.91	0.00	0.0
90007	3,195.150	Multi-Manager Large Cap Value Fund Cl O	165.23	527,920.04	195.21	623,715.65	9.6	95,795.60	18.15	0.00	0.0
90045	9,741.717	Multi-Manager Mid-Cap Value Fund Cl O	26.64	259,472.96	32.50	316,615.54	4.9	57,142.58	22.02	0.00	0.0
90037	5,351.304	REIT Fund Cl O	53.46	286,093.44	61.29	328,002.83	5.1	41,909.38	14.65	0.00	0.0
90041	36,175.387	Short Duration Fund Cl O	14.78	534,689.17	15.78	570,739.08	8.8	36,049.91	6.74	0.00	0.0
				5,723,181.25		6,547,896.70	101.2	824,715.44	14.41	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-75,151.06		-75,151.06	-1.2			0.00	0.0
dwwash		Reinvested Dividend Wash Account		288.92		288.92	0.0			0.00	0.0
				-74,862.14		-74,862.14	-1.2			0.00	0.0
Total Account				5,648,319.11		6,473,034.56	100.0	824,715.44	14.60	0.00	0.0

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	02-05-20	02-05-20	Cash Town of Scituate		26,766.06
			TOTAL		<u>26,766.06</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	02-28-20	02-28-20	Cash 24 Periodic rollop for 71751		60,140.41
lo	02-28-20	02-28-20	Cash 1 Periodic rollop for 71751		2,093.01
			SUBTOTAL		<u>62,233.42</u>
			TOTAL		<u>62,233.42</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

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	02-28-20	02-28-20	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 02-01-20 To 02-29-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Massachusetts Tax Withheld		
dp	02-28-20	02-28-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Rhode Island Tax Withheld		
dp	02-28-20	02-28-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,032.33
			South Carolina Tax Withheld		
dp	02-28-20	02-28-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		100.00
			SUBTOTAL		<u>1,837.65</u>

Fed Tax Withholding On Retirement Distributions

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-28-20	02-28-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		5,962.25
			18 Periodic rolup for 71751		
			SUBTOTAL		<u>5,962.25</u>
			TOTAL		<u>7,799.90</u>
EXPENSES					
			Major Medical		
dp	02-28-20	02-28-20	Major Medical		4,066.71
			Major Medical Withholding		
			7 Periodic rolup for 71751		
dp	02-28-20	02-28-20	Major Medical		1,055.57
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>5,122.28</u>
			TOTAL		<u>5,122.28</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	02-06-20	02-06-20	Financial Services Firm Fee UBS Fee		2,567.13
			WT/Matrix Fees		
dp	02-06-20	02-06-20	WT/Matrix Fees		2,969.48
			TOTAL		5,536.61
Account Net Total					-53,926.15

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 02-01-20 To 02-29-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund Cl 0			
02-28-20	02-28-20		288.92
CASH AND EQUIVALENTS			
Cash			
02-03-20	02-03-20		0.59
EXPENSES			
Connecticut Tax Withheld			
02-28-20	02-28-20		599.09
Fed Tax Withholding On Retirement Distrib.			
02-28-20	02-28-20		5,962.25
Major Medical			
02-28-20	02-28-20		4,066.71
02-28-20	02-28-20		1,055.57
			<u>5,122.28</u>

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
Massachusetts Tax Withheld 02-28-20	02-28-20	106.23
Rhode Island Tax Withheld 02-28-20	02-28-20	1,032.33
South Carolina Tax Withheld 02-28-20	02-28-20	100.00
EXPENSES TOTAL		12,922.18
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee 02-06-20	02-06-20	2,567.13
WT/Matrix Fees 02-06-20	02-06-20	2,969.48
MANAGEMENT/TRUSTEE FEE TOTAL		5,536.61
Net Income		-18,169.28

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-06-20	02-07-20	10.031	BlackRock Emerging Markets Equity Index Fund Cl O	133.42	1,338.30
02-06-20	02-07-20	4.273	BlackRock Equity Index Fund Class OIM	438.48	1,873.62
02-06-20	02-07-20	148.374	Core Plus Fixed Income Fund Cl O	46.90	6,959.19
02-06-20	02-07-20	73.755	International Fundamental Value Fund Cl O	65.32	4,817.89
02-06-20	02-07-20	1,605.960	Money Market Fund Cl O	1.00	1,605.96
02-06-20	02-07-20	97.933	Multi-Manager Large Cap Growth Fund Cl O	27.33	2,676.61
02-06-20	02-07-20	11.987	Multi-Manager Large Cap Value Fund Cl O	223.29	2,676.61
02-06-20	02-07-20	36.670	Multi-Manager Mid-Cap Value Fund Cl O	36.50	1,338.30
02-06-20	02-07-20	19.962	REIT Fund Cl O	67.04	1,338.30
02-06-20	02-07-20	136.806	Short Duration Fund Cl O	15.65	2,141.28
					<u>26,766.06</u>
REINVESTED DIVIDENDS					
01-31-20	02-03-20	427.530	Money Market Fund Cl O	1.00	427.53
					<u>427.53</u>
SALES					
02-05-20	02-06-20	0.737	BlackRock Emerging Markets Equity Index Fund Cl O	131.95	97.25
02-05-20	02-06-20	0.328	BlackRock Equity Index Fund Class OIM	437.23	143.41

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-05-20	02-06-20	28.121	Core Plus Fixed Income Fund CI O	46.90	1,318.86
02-05-20	02-06-20	19.379	International Fundamental Value Fund CI O	64.75	1,254.81
02-03-20	02-04-20	75,155.600	Money Market Fund CI O	1.00	75,155.60
02-05-20	02-06-20	135.270	Money Market Fund CI O	1.00	135.27
02-05-20	02-06-20	21.665	Multi-Manager Large Cap Growth Fund CI O	27.21	589.56
02-05-20	02-06-20	5.717	Multi-Manager Large Cap Growth Fund CI O	27.21	155.58
02-05-20	02-06-20	3.202	Multi-Manager Large Cap Value Fund CI O	223.16	714.57
02-05-20	02-06-20	9.784	Multi-Manager Mid-Cap Value Fund CI O	36.64	358.48
02-05-20	02-06-20	5.522	REIT Fund CI O	66.75	368.57
02-05-20	02-06-20	25.577	Short Duration Fund CI O	15.65	400.25
					80,692.21

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
10-02-19	02-04-20	75,155.600	Money Market Fund Cl O	75,155.60		75,155.60	0.00	
01-27-15	02-06-20	0.328	BlackRock Equity Index Fund Class OIM	78.74		143.41		64.67
01-28-15	02-06-20	0.737	BlackRock Emerging Markets Equity Index Fund Cl O	77.91		97.25		19.34
10-02-19	02-06-20	135.270	Money Market Fund Cl O	135.27		135.27	0.00	
10-28-14	02-06-20	3.202	Multi-Manager Large Cap Value Fund Cl O	416.81		714.57		297.76
07-29-14	02-06-20	28.121	Core Plus Fixed Income Fund Cl O	1,019.30		1,318.86		299.56
03-23-16	02-06-20	19.379	International Fundamental Value Fund Cl O	1,021.66		1,254.81		233.15
04-27-15	02-06-20	21.665	Multi-Manager Large Cap Growth Fund Cl O	338.04		589.56		251.52
04-29-15	02-06-20	5.717	Multi-Manager Large Cap Growth Fund Cl O	88.71		155.58		66.87
07-29-14	02-06-20	5.522	REIT Fund Cl O	238.92		368.57		129.65
04-10-17	02-06-20	25.577	Short Duration Fund Cl O	372.58		400.25		27.67

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-15	02-06-20	9.784	Multi-Manager Mid-Cap Value Fund Cl O	223.97	358.48		134.51
Total Gains						0.00	1,524.71
Total Losses						0.00	0.00
Total Realized Gain/Loss						79,167.50	1,524.71

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
---------------	----------------	--------------	----------	----------	--------

No transactions were found!

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations