



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

March 1, 2021 - March 31, 2021

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 02-28-21 to 03-31-21

Account Value on 02-28-21	7,453,665.52
Cash Deposits	12,643.84
Non-Cash Deposits	0.00
Cash Withdrawals	-73,010.29
Non-Cash Withdrawals	0.00
Realized Gains	34.02
Unrealized Gains	144,764.08
Interest	0.00
Dividends	3.05
Fed Tax & State Withholding	-9,888.32
Expenses	-4,967.65
Fees	-6,376.61
Account Value on 03-31-21	7,516,867.64

→ \$878,666.26
 April Growth
 Pension

6,896.64
 5,717.20
 \$12,613.84

WH Feb
 TS Feb

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 02-28-21 To 03-31-21

Security	02-28-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-21 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	549,393.00	885.07	-160.24	0.25	23,942.42	0.00	574,060.49
Core Plus Fixed Income Fund Cl O	1,941,386.41	3,287.41	-1,375.15	2.26	-21,043.45	0.00	1,922,257.48
International Fundamental Value Fund Cl O	881,361.44	1,390.82	-918.09	19.54	42,887.25	0.00	924,740.96
International Growth Fund Cl O	914,043.61	1,517.26	-952.13	3.75	-12,118.00	0.00	902,494.50
Money Market Fund Cl O	183,755.73	761.68	-87,938.22	0.00	0.00	3.05	96,582.24
Multi-Manager Large Cap Growth Fund Cl O	758,991.82	1,264.38	-790.62	-13.63	21,905.39	0.00	781,357.34
Multi-Manager Large Cap Value Fund Cl O	802,455.41	1,264.38	-835.89	13.81	51,349.87	0.00	854,247.58
Multi-Manager Mid-Cap Value Fund Cl O	409,715.78	632.19	-426.79	7.37	27,518.17	0.00	437,446.71
REIT Fund Cl O	394,712.14	632.19	-411.16	0.40	10,322.45	0.00	405,256.02
Short Duration Fund Cl O	617,843.95	1,011.51	-437.64	0.27	-0.01	0.00	618,418.08
	7,453,659.29	12,646.89	-94,245.93	34.02	144,764.08	3.05	7,516,861.40
CASH AND EQUIVALENTS							
Cash	-84,657.34	106,886.72	-100,510.10	[Fees] -6,376.61		0.00	-84,657.33
Funds-in-transfer Account	84,663.57	106,886.72	-106,886.72	0.00		0.00	84,663.57
Reinvested Dividend Wash Account	0.00	3.05	-3.05	0.00		0.00	0.00
	6.23	213,776.49	-207,399.87	-6,376.61		0.00	6.24
Total Account	7,453,665.52	226,423.38	-301,645.80	-6,342.59	144,764.08	3.05	7,516,867.64

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

March 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	1,079.609	BlackRock Equity Index Fund Class OIM	343.26	370,587.40	531.73	574,060.49	7.6	203,473.09	54.91	0.00	0.0
90014	39,757.135	Core Plus Fixed Income Fund Cl O	42.35	1,683,850.60	48.35	1,922,257.48	25.6	238,406.88	14.16	0.00	0.0
90020	12,708.421	International Fundamental Value Fund Cl O	57.14	726,173.92	72.77	924,740.96	12.3	198,567.05	27.34	0.00	0.0
90011	18,107.835	International Growth Fund Cl O	36.24	656,296.49	49.84	902,494.50	12.0	246,198.01	37.51	0.00	0.0
90003	181,245.807	Money Market Fund Cl O	1.00	181,245.81	1.00	181,245.81	2.4	0.00	0.00	0.00	0.0
90030	23,130.768	Multi-Manager Large Cap Growth Fund Cl O	21.62	500,136.00	33.78	781,357.34	10.4	281,221.34	56.23	0.00	0.0
90007	3,256.882	Multi-Manager Large Cap Value Fund Cl O	180.57	588,079.12	262.29	854,247.58	11.4	266,168.46	45.26	0.00	0.0
90045	9,795.045	Multi-Manager Mid-Cap Value Fund Cl O	29.39	287,864.53	44.66	437,446.71	5.8	149,582.18	51.96	0.00	0.0
90037	6,259.747	REIT Fund Cl O	53.83	336,972.73	64.74	405,256.02	5.4	68,283.29	20.26	0.00	0.0
90041	38,197.534	Short Duration Fund Cl O	15.14	578,466.44	16.19	618,418.08	8.2	39,951.63	6.91	0.00	0.0
				5,909,673.04		7,601,524.97	101.1	1,691,851.92	28.63	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-84,657.33		-84,657.33	-1.1			0.00	0.0
Total Account				5,825,015.71		7,516,867.64	100.0	1,691,851.92	29.04	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-21 To 03-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	03-12-21	03-12-21	Cash Incoming Check		12,643.84
			TOTAL		<u>12,643.84</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	03-30-21	03-30-21	Cash		70,883.73
			26 Periodic rolup for 71751		
lo	03-31-21	03-31-21	Cash		2,126.56
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>73,010.29</u>
			TOTAL		<u>73,010.29</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-21 To 03-31-21

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	03-30-21	03-30-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		611.98

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-21 To 03-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Maryland Tax Withheld		
dp	03-30-21	03-30-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		62.00
			Massachusetts Tax Withheld		
dp	03-30-21	03-30-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Oregon Tax Withheld		
dp	03-30-21	03-30-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		225.03
			Rhode Island Tax Withheld		
dp	03-30-21	03-30-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,169.36

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-21 To 03-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	03-30-21	03-30-21	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>2,274.60</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	03-30-21	03-30-21	Fed Tax Withholding On Retirement Distrib.		7,613.72
			Fed Tax Withholding		
			20 Periodic rolup for 71751		
			SUBTOTAL		<u>7,613.72</u>
			TOTAL		<u>9,888.32</u>
EXPENSES					
			Major Medical		
dp	03-30-21	03-30-21	Major Medical		3,891.52
			Major Medical Withholding		
			8 Periodic rolup for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-21 To 03-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-31-21	03-31-21	Major Medical Major Medical Withholding 1. Periodic rollop for 71751		1,076.13
			SUBTOTAL		<u>4,967.65</u>
			TOTAL		<u>4,967.65</u>
FEES					
			Financial Services Firm Fee		
dp	03-04-21	03-04-21	Financial Services Firm Fee UBS fee		2,971.35
			WT/Matrix Fees		
dp	03-04-21	03-04-21	WT/Matrix Fees		3,405.26
			TOTAL		<u>6,376.61</u>

Account Net Total -81,599.03

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-21 To 03-31-21

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 03-01-21 To 03-31-21

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund Cl O			
03-31-21	03-31-21		3.05
EXPENSES			
Connecticut Tax Withheld			
03-30-21	03-30-21		611.98
Fed Tax Withholding On Retirement Distrib.			
03-30-21	03-30-21		7,613.72
Major Medical			
03-30-21	03-30-21		3,891.52
03-31-21	03-31-21		1,076.13
			4,967.65
Maryland Tax Withheld			
03-30-21	03-30-21		62.00
Massachusetts Tax Withheld			
03-30-21	03-30-21		106.23

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-21 To 03-31-21

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Oregon Tax Withheld 03-30-21	03-30-21		225.03
Rhode Island Tax Withheld 03-30-21	03-30-21		1,169.36
South Carolina Tax Withheld 03-30-21	03-30-21		100.00
EXPENSES TOTAL			14,855.97
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee 03-04-21	03-04-21		2,971.35
WT/Matrix Fees 03-04-21	03-04-21		3,405.26
MANAGEMENT/TRUSTEE FEE TOTAL			6,376.61
Net Income			-21,229.53

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-21 To 03-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-15-21	03-16-21	1.667	BlackRock Equity Index Fund Class OIM	530.94	885.07
03-15-21	03-16-21	67.824	Core Plus Fixed Income Fund Cl O	48.47	3,287.41
03-15-21	03-16-21	19.076	International Fundamental Value Fund Cl O	72.91	1,390.82
03-15-21	03-16-21	30.321	International Growth Fund Cl O	50.04	1,517.26
03-15-21	03-16-21	758.630	Money Market Fund Cl O	1.00	758.63
03-15-21	03-16-21	37.823	Multi-Manager Large Cap Growth Fund Cl O	33.43	1,264.38
03-15-21	03-16-21	4.833	Multi-Manager Large Cap Value Fund Cl O	261.61	1,264.38
03-15-21	03-16-21	14.030	Multi-Manager Mid-Cap Value Fund Cl O	45.06	632.19
03-15-21	03-16-21	9.626	REIT Fund Cl O	65.68	632.19
03-15-21	03-16-21	62.477	Short Duration Fund Cl O	16.19	1,011.51
					<u>12,643.84</u>
REINVESTED DIVIDENDS					
03-31-21	03-31-21	3.050	Money Market Fund Cl O	1.00	3.05
					<u>3.05</u>
SALES					
03-03-21	03-04-21	0.314	BlackRock Equity Index Fund Class OIM	510.32	160.24
03-03-21	03-04-21	28.087	Core Plus Fixed Income Fund Cl O	48.96	1,375.15
03-03-21	03-04-21	12.950	International Fundamental Value Fund Cl O	70.89	918.09
03-03-21	03-04-21	18.776	International Growth Fund Cl O	50.71	952.13

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 03-01-21 To 03-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-26-21	03-01-21	84,663.570	Money Market Fund Cl O	1.00	84,663.57
03-01-21	03-02-21	3,202.690	Money Market Fund Cl O	1.00	3,202.69
03-03-21	03-04-21	68.910	Money Market Fund Cl O	1.00	68.91
03-03-21	03-04-21	24.496	Multi-Manager Large Cap Growth Fund Cl O	32.28	790.62
03-03-21	03-04-21	3.335	Multi-Manager Large Cap Value Fund Cl O	250.64	835.89
03-03-21	03-04-21	10.023	Multi-Manager Mid-Cap Value Fund Cl O	42.58	426.79
03-03-21	03-04-21	6.511	REIT Fund Cl O	63.15	411.16
03-03-21	03-04-21	27.015	Short Duration Fund Cl O	16.20	437.64
					<u>94,242.88</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-21 To 03-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-05-21	03-01-21	84,663.570	Money Market Fund CI O	84,663.57	84,663.57	0.00	
01-05-21	03-02-21	3,202.690	Money Market Fund CI O	3,202.69	3,202.69	0.00	
10-26-15	03-04-21	0.314	BlackRock Equity Index Fund Class OIM	78.13	160.24		82.11
01-05-21	03-04-21	68.910	Money Market Fund CI O	68.91	68.91	0.00	
10-27-15	03-04-21	3.335	Multi-Manager Large Cap Value Fund CI O	468.40	835.89		367.49
05-15-20	03-04-21	18.776	International Growth Fund CI O	647.90	952.13	304.23	
02-19-15	03-04-21	28.087	Core Plus Fixed Income Fund CI O	1,042.84	1,375.15		332.31
07-29-19	03-04-21	12.950	International Fundamental Value Fund CI O	800.27	918.09		117.82
08-02-16	03-04-21	24.496	Multi-Manager Large Cap Growth Fund CI O	365.01	790.62		425.61
06-11-15	03-04-21	6.511	REIT Fund CI O	299.04	411.16		112.12
04-10-17	03-04-21	27.015	Short Duration Fund CI O	393.53	437.64		44.11
02-03-16	03-04-21	10.023	Multi-Manager Mid-Cap Value Fund CI O	197.34	426.79		229.45
Total Gains						304.23	1,711.02
Total Losses						0.00	0.00
Total Realized Gain/Loss						304.23	1,711.02

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
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From 03-01-21 To 03-31-21

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

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