



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

November 1, 2023 - November 30, 2023

Trust Officer:
CS Team 3

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 10-31-23 to 11-30-23

Account Value on 10-31-23	7,480,372.05
Cash Deposits	23,059.49
Non-Cash Deposits	0.00
Cash Withdrawals	-77,265.62
Non-Cash Withdrawals	0.00
Realized Gains	931.80
Unrealized Gains	600,519.29
Interest	0.00
Dividends	1,016.02
Fed Tax & State Withholding	-10,419.29
Expenses	-7,023.81
Fees	-6,516.28
Account Value on 11-30-23	8,004,673.65

Oct 4/18 6,4492.68
 TS 5,4110.57
 Nov 4/18 6,085.22
 TS 5,071.02
 \$23,059.49

→ \$94,708.72

December
 Xmas Bonus

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Asset Reconciliation Scituate RI Police Pension Plan

71751
From 10-31-23 To 11-30-23

Security	10-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	534,482.26	1,614.17	-6,785.50	75.11	48,225.79	0.00	577,611.82
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	1,826,175.83	5,534.26	-24,023.63	280.43	115,343.62	0.00	1,923,310.51
Great Gray Trust Large Cap Growth Select Fund CL OIM	929,509.99	2,767.14	-12,333.29	116.60	86,381.48	0.00	1,006,441.93
Great Gray Trust Large Cap Value Select Fund CL OIM	1,126,755.61	3,458.93	-15,380.01	94.94	94,332.14	0.00	1,209,261.61
Great Gray Trust Mid Cap Value Select Fund CL OIM	374,580.63	1,152.97	-5,125.63	46.93	31,550.98	0.00	402,205.89
Great Gray Trust Small Cap Value Select Fund CL OIM	369,438.30	1,152.97	-5,120.27	31.04	26,172.41	0.00	391,674.45
International Fundamental Value Fund CI 0	1,050,250.14	3,228.32	-14,353.23	182.22	106,044.35	0.00	1,145,351.81
International Growth Fund CI 0	504,396.70	1,614.17	-7,155.02	78.28	82,763.09	0.00	581,697.22
Money Market Fund CI 0	235,021.67	1,707.81	-3,945.40	0.00	0.00	1,016.02	233,800.10
Short Duration Fund CI 0	624,469.64	1,844.76	-8,019.03	26.24	9,705.43	0.00	628,027.04
	7,575,080.77	24,075.50	-102,241.01	931.80	600,519.29	1,016.02	8,099,382.37
CASH AND EQUIVALENTS							
Cash	-94,708.72	124,284.48	-117,768.20	[Fees] -6,516.28		0.00	-94,708.72
Funds-in-transfer Account	0.00	124,284.47	-124,284.47	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	1,016.02	-1,016.02	0.00		0.00	0.00
	-94,708.72	249,584.97	-243,068.69	-6,516.28		0.00	-94,708.72
Total Account	7,480,372.05	273,660.47	-345,309.70	-5,584.48	600,519.29	1,016.02	8,004,673.65

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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
 November 30, 2023

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	906,271	BlackRock Equity Index Fund Class 01M	486.02	440,469.27	637.35	577,611.82	7.2	137,142.55	31.14	0.00	0.0
90014	45,148.134	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	45.20	2,040,547.79	42.60	1,923,310.51	24.0	-117,237.28	-5.75	0.00	0.0
90030	25,167.340	Great Gray Trust Large Cap Growth Select Fund CL 01M	31.36	789,357.51	39.99	1,006,441.93	12.6	217,084.42	27.50	0.00	0.0
90007	4,324.506	Great Gray Trust Large Cap Value Select Fund CL 01M	248.07	1,072,764.98	279.63	1,209,261.61	15.1	136,496.63	12.72	0.00	0.0
90045	7,961.320	Great Gray Trust Mid Cap Value Select Fund CL 01M	40.61	323,269.88	50.52	402,205.89	5.0	78,936.01	24.42	0.00	0.0
90044	9,332.248	Great Gray Trust Small Cap Value Select Fund CL 01M	39.27	366,470.10	41.97	391,674.45	4.9	25,204.35	6.88	0.00	0.0
90020	13,050.955	International Fundamental Value Fund Cl 0	66.17	863,533.28	87.76	1,145,351.81	14.3	281,818.53	32.64	0.00	0.0
90011	15,132.602	International Growth Fund Cl 0	41.82	632,888.38	38.44	581,697.22	7.3	-51,191.16	-8.09	0.00	0.0
90003	233,800.097	Money Market Fund Cl 0	1.00	233,800.10	1.00	233,800.10	2.9	0.00	0.00	0.00	0.0
90041	38,887.123	Short Duration Fund Cl 0	15.79	614,216.97	16.15	628,027.04	7.8	13,810.06	2.25	0.00	0.0
				7,377,318.26		8,099,382.37	101.2	722,064.11	9.79	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-94,708.72		-94,708.72	-1.2			0.00	0.0
Total Account				7,282,609.54		8,004,673.65	100.0	722,064.11	9.91	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
li	11-09-23	11-09-23	Cash		11,903.25
			Incoming Check		
li	11-27-23	11-27-23	Cash		11,156.24
			Incoming Check		
SUBTOTAL					23,059.49
TOTAL					23,059.49
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	11-30-23	11-30-23	Cash		75,059.07
			26 Periodic rollop for 71751		
lo	11-30-23	11-30-23	Cash		2,206.55
			1 Periodic rollop for 71751		
SUBTOTAL					77,265.62
TOTAL					77,265.62

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

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	11-30-23	11-30-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		636.41
Maryland Tax Withheld					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-30-23	11-30-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
Massachusetts Tax Withheld					
dp	11-30-23	11-30-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Oregon Tax Withheld					
dp	11-30-23	11-30-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		223.77
Rhode Island Tax Withheld					
dp	11-30-23	11-30-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,191.15
SUBTOTAL					2,219.56

Fed Tax Withholding On Retirement
Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-30-23	11-30-23	Fed Tax Withholding On Retirement Distrib.		8,199.73
			Fed Tax Withholding		
			20 Periodic rolup for 71751		
			SUBTOTAL		8,199.73

TOTAL 10,419.29

EXPENSES

Major Medical

dp	11-30-23	11-30-23	Major Medical		7,023.81
			Major Medical Withholding		
			10 Periodic rollup for 71751		

TOTAL 7,023.81

FEEES

Financial Services Firm Fee

dp	11-07-23	11-07-23	Financial Services Firm Fee		3,038.40
			UBS Fee		

WT/Matrix Fees

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-07-23	11-07-23	WT/Matrix Fees		3,477.88
TOTAL					6,516.28

Account Net Total -78,165.51

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 11-01-23 To 11-30-23

Security

Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Fund CI 0		
11-30-23	11-30-23	1,016.02

EXPENSES		
Connecticut Tax Withheld		
11-30-23	11-30-23	636.41
Fed Tax Withholding On Retirement Distrib.		
11-30-23	11-30-23	8,199.73
Major Medical		
11-30-23	11-30-23	7,023.81
Maryland Tax Withheld		
11-30-23	11-30-23	62.00
Massachusetts Tax Withheld		
11-30-23	11-30-23	106.23
Oregon Tax Withheld		
11-30-23	11-30-23	223.77

Rhode Island Tax Withheld

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Security

Ex-Date	Pay-Date	Amount
11-30-23	11-30-23	1,191.15
EXPENSES TOTAL		17,443.10
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
11-07-23	11-07-23	3,038.40
WT/Matrix Fees		
11-07-23	11-07-23	3,477.88
MANAGEMENT/TRUSTEE FEE TOTAL		6,516.28
Net Income		-22,943.36

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 11-01-23 To 11-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-10-23	11-13-23	1.354	BlackRock Equity Index Fund Class OIM	615.38	833.23
11-28-23	11-29-23	1.229	BlackRock Equity Index Fund Class OIM	635.43	780.94
11-10-23	11-13-23	69.305	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.22	2,856.77
11-28-23	11-29-23	63.029	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.48	2,677.49
11-10-23	11-13-23	36.843	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.77	1,428.39
11-28-23	11-29-23	33.553	Great Gray Trust Large Cap Growth Select Fund CL OIM	39.90	1,338.75
11-10-23	11-13-23	6.739	Great Gray Trust Large Cap Value Select Fund CL OIM	264.95	1,785.49
11-28-23	11-29-23	6.065	Great Gray Trust Large Cap Value Select Fund CL OIM	275.92	1,673.44
11-10-23	11-13-23	12.394	Great Gray Trust Mid Cap Value Select Fund CL OIM	48.02	595.16
11-28-23	11-29-23	11.183	Great Gray Trust Mid Cap Value Select Fund CL OIM	49.88	557.81
11-10-23	11-13-23	14.768	Great Gray Trust Small Cap Value Select Fund CL OIM	40.30	595.16
11-28-23	11-29-23	13.367	Great Gray Trust Small Cap Value Select Fund CL OIM	41.73	557.81

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 11-01-23 To 11-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-10-23	11-13-23	20.246	International Fundamental Value Fund CI 0	82.31	1,666.45
11-28-23	11-29-23	17.909	International Fundamental Value Fund CI 0	87.21	1,561.87
11-10-23	11-13-23	23.465	International Growth Fund CI 0	35.51	833.23
11-28-23	11-29-23	20.546	International Growth Fund CI 0	38.01	780.94
11-10-23	11-13-23	357.100	Money Market Fund CI 0	1.00	357.10
11-28-23	11-29-23	334.690	Money Market Fund CI 0	1.00	334.69
11-10-23	11-13-23	59.628	Short Duration Fund CI 0	15.97	952.26
11-28-23	11-29-23	55.366	Short Duration Fund CI 0	16.12	892.50
					23,059.48

REINVESTED DIVIDENDS

11-30-23	11-30-23	1,016.020	Money Market Fund CI 0	1.00	1,016.02
					1,016.02

SALES

11-01-23	11-02-23	2.479	BlackRock Equity Index Fund Class OIM	590.14	1,462.95
11-01-23	11-02-23	3.041	BlackRock Equity Index Fund Class OIM	590.14	1,794.61
11-01-23	11-02-23	5.714	BlackRock Equity Index Fund Class OIM	590.14	3,372.05
11-06-23	11-07-23	0.256	BlackRock Equity Index Fund Class OIM	608.95	155.89

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 11-01-23 To 11-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-01-23	11-02-23	561.514	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	40.48	22,730.09
11-06-23	11-07-23	31.473	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	41.10	1,293.54
11-01-23	11-02-23	308.833	Great Gray Trust Large Cap Growth Select Fund CL 01M	36.80	11,365.05
11-06-23	11-07-23	25.413	Great Gray Trust Large Cap Growth Select Fund CL 01M	38.10	968.24
11-01-23	11-02-23	54.876	Great Gray Trust Large Cap Value Select Fund CL 01M	258.88	14,206.31
11-06-23	11-07-23	4.419	Great Gray Trust Large Cap Value Select Fund CL 01M	265.60	1,173.70
11-01-23	11-02-23	8.150	Great Gray Trust Mid Cap Value Select Fund CL 01M	46.89	382.16
11-01-23	11-02-23	37.086	Great Gray Trust Mid Cap Value Select Fund CL 01M	46.89	1,738.97
11-01-23	11-02-23	55.754	Great Gray Trust Mid Cap Value Select Fund CL 01M	46.89	2,614.32
11-06-23	11-07-23	8.112	Great Gray Trust Mid Cap Value Select Fund CL 01M	48.10	390.19
11-01-23	11-02-23	120.556	Great Gray Trust Small Cap Value Select Fund CL 01M	39.28	4,735.44
11-06-23	11-07-23	9.404	Great Gray Trust Small Cap Value Select Fund CL 01M	40.92	384.83
11-01-23	11-02-23	164.854	International Fundamental Value Fund CI 0	80.43	13,259.22

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 11-01-23 To 11-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-06-23	11-07-23	13.129	International Fundamental Value Fund CI 0	83.33	1,094.01
11-01-23	11-02-23	199.747	International Growth Fund CI 0	33.19	6,629.61
11-06-23	11-07-23	14.960	International Growth Fund CI 0	35.12	525.41
11-01-23	11-02-23	2,841.250	Money Market Fund CI 0	1.00	2,841.25
11-06-23	11-07-23	88.130	Money Market Fund CI 0	1.00	88.13
11-01-23	11-02-23	433.656	Short Duration Fund CI 0	15.95	6,916.82
11-01-23	11-02-23	41.372	Short Duration Fund CI 0	15.95	659.88
11-06-23	11-07-23	27.663	Short Duration Fund CI 0	15.99	442.33
					101,224.99

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
09-12-18	11-02-23	2,479	BlackRock Equity Index Fund Class 01M	912.42		1,462.95		550.53
10-09-18	11-02-23	3,041	BlackRock Equity Index Fund Class 01M	1,119.43		1,794.61		675.18
11-07-18	11-02-23	5,714	BlackRock Equity Index Fund Class 01M	2,011.72		3,372.05		1,360.33
03-10-23	11-02-23	2,841.250	Money Market Fund CI 0	2,841.25		2,841.25	0.00	
11-07-18	11-02-23	54,876	Great Gray Trust Large Cap Value Select Fund CL 01M	10,344.06		14,206.31		3,862.25
10-26-20	11-02-23	199,747	International Growth Fund CI 0	9,075.11		6,629.61		-2,445.50
01-29-20	11-02-23	561,514	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	26,294.01		22,730.09		-3,563.92
04-02-20	11-02-23	164,854	International Fundamental Value Fund CI 0	7,576.69		13,259.22		5,682.53
01-03-19	11-02-23	308,833	Great Gray Trust Large Cap Growth Select Fund CL 01M	5,914.77		11,365.05		5,450.28
11-07-18	11-02-23	433,656	Short Duration Fund CI 0	6,405.10		6,916.82		511.72
12-12-18	11-02-23	41,372	Short Duration Fund CI 0	612.43		659.88		47.45
09-19-22	11-02-23	120,556	Great Gray Trust Small Cap Value Select Fund CL 01M	4,635.38		4,735.44		100.06
03-07-19	11-02-23	8,150	Great Gray Trust Mid Cap Value Select Fund CL 01M	249.99		382.16		132.16

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-09-19	11-02-23	37.086	Great Gray Trust Mid Cap Value Select Fund CL 01M	1,181.11	1,738.97		557.86
04-29-19	11-02-23	55.754	Great Gray Trust Mid Cap Value Select Fund CL 01M	1,799.18	2,614.32		815.14
11-07-18	11-07-23	0.256	BlackRock Equity Index Fund Class 01M	90.13	155.89		65.76
03-10-23	11-07-23	88.130	Money Market Fund Cl 0	88.13	88.13	0.00	
11-07-18	11-07-23	4.419	Great Gray Trust Large Cap Value Select Fund CL 01M	832.98	1,173.70		340.72
10-26-20	11-07-23	14.960	International Growth Fund Cl 0	679.68	525.41		-154.27
01-29-20	11-07-23	31.473	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,473.79	1,293.54		-180.25
04-02-20	11-07-23	13.129	International Fundamental Value Fund Cl 0	603.41	1,094.01		490.60
01-03-19	11-07-23	25.413	Great Gray Trust Large Cap Growth Select Fund CL 01M	486.71	968.24		481.53
12-12-18	11-07-23	27.663	Short Duration Fund Cl 0	409.50	442.33		32.83
09-19-22	11-07-23	9.404	Great Gray Trust Small Cap Value Select Fund CL 01M	361.58	384.83		23.25

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-19	11-07-23	8.112	Great Gray Trust Mid Cap Value Select Fund CL 01M	261.77	390.19		128.42
Total Gains						0.00	21,308.61
Total Losses						0.00	-6,343.93
Total Realized Gain/Loss				86,260.31	101,224.99	0.00	14,964.68
				14,964.68			

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-23 To 11-30-23

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

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