

Scituate RI Police Pension Plan

71751

Monthly Report

November 1, 2021 - November 30, 2021

Trust Officer:  
Paul Barnett

Financial Advisor:  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
 From 10-31-21 to 11-30-21

Account Value on 10-31-21	8,312,077.53
Cash Deposits	0.00
Non-Cash Deposits	0.00
Cash Withdrawals	-76,738.94
Non-Cash Withdrawals	0.00
Realized Gains	63.03
Unrealized Gains	-156,021.13
Interest	1.58
Dividends	3.40
Fed Tax & State Withholding	-9,851.48
Expenses	-4,876.66
Fees	-7,000.44
Account Value on 11-30-21	8,057,656.89

→ \$91,467.08

Dec. Gross Pensions \$86,502.99  
 Retro costs 964.09  
 Ellingwood death Benefit \$4,000.00  
\$91,467.08

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 10-31-21 To 11-30-21**

Security	10-31-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-21 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class 0IM	612,628.37	0.00	-178.68	2.25	-4,268.75	0.00	608,183.19
Core Plus Fixed Income Fund CI 0	2,131,579.52	0.41	-1,509.87	-3.63	-5,127.55	0.00	2,124,938.88
International Fundamental Value Fund CI 0	904,562.64	0.17	-942.25	9.64	-52,293.70	0.00	851,336.50
International Growth Fund CI 0	999,638.54	0.19	-1,041.29	18.14	-55,955.28	0.00	942,660.30
Money Market Fund CI 0	405,433.81	3.49	-91,585.36	0.00	0.00	3.40	313,855.34
Multi-Manager Large Cap Growth Fund CI 0	876,098.93	0.16	-912.60	6.79	5,922.05	0.00	881,115.33
Multi-Manager Large Cap Value Fund CI 0	864,950.05	0.00	-900.99	12.62	-23,672.10	0.00	840,389.58
Multi-Manager Mid-Cap Value Fund CI 0	431,144.84	0.08	-449.11	10.70	-8,603.68	0.00	422,102.83
REIT Fund CI 0	432,985.14	0.08	-451.03	6.23	-10,810.62	0.00	421,729.79
Short Duration Fund CI 0	653,049.21	0.13	-462.58	0.29	-1,211.49	0.00	651,375.56
	8,312,071.05	4.71	-98,433.76	63.03	-156,021.13	3.40	8,057,687.30
<b>CASH AND EQUIVALENTS</b>							
Cash	-83,133.33	98,307.16	-91,468.52	[Fees] -7,000.44		1.58	-83,293.55
Funds-in-transfer Account	83,139.81	98,431.80	-98,308.47	0.00		0.00	83,263.14
Reinvested Dividend Wash Account	0.00	3.40	-3.40	0.00		0.00	0.00
	6.48	196,742.36	-189,780.39	-7,000.44		1.58	-30.41
<b>Total Account</b>	<b>8,312,077.53</b>	<b>196,747.07</b>	<b>-288,214.15</b>	<b>-6,937.41</b>	<b>-156,021.13</b>	<b>4.98</b>	<b>8,057,656.89</b>

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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, 2021**

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
<b>COLLECTIVE FUNDS</b>											
01acf	985.854	BlackRock Equity Index Fund Class OIM	388.15	382,655.55	616.91	608,183.19	7.5	225,527.64	58.94	0.00	0.0
90014	42,729.517	Core Plus Fixed Income Fund CI O	43.51	1,859,184.46	49.73	2,124,938.88	26.4	265,754.42	14.29	0.00	0.0
90020	11,804.444	International Fundamental Value Fund CI O	58.20	687,022.05	72.12	851,336.50	10.6	164,314.45	23.92	0.00	0.0
90011	18,651.767	International Growth Fund CI O	38.19	712,343.98	50.54	942,660.30	11.7	230,316.33	32.33	0.00	0.0
90003	397,118.477	Money Market Fund CI O	1.00	397,118.48	1.00	397,118.48	4.9	0.00	0.00	0.00	0.0
90030	21,150.152	Multi-Manager Large Cap Growth Fund CI O	24.66	521,546.49	41.66	881,115.33	10.9	359,568.84	68.94	0.00	0.0
90007	2,988.902	Multi-Manager Large Cap Value Fund CI O	198.59	593,578.06	281.17	840,389.58	10.4	246,811.52	41.58	0.00	0.0
90045	8,690.608	Multi-Manager Mid-Cap Value Fund CI O	32.70	284,145.74	48.57	422,102.83	5.2	137,957.09	48.55	0.00	0.0
90037	5,781.080	REIT Fund CI O	57.02	329,622.09	72.95	421,729.79	5.2	92,107.69	27.94	0.00	0.0
90041	40,382.862	Short Duration Fund CI O	15.31	618,441.91	16.13	651,375.56	8.1	32,933.66	5.33	0.00	0.0
				6,385,658.80		8,140,950.44	101.0	1,755,291.64	27.49	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-83,293.55		-83,293.55	-1.0			0.00	0.0
<b>Total Account</b>				<b>6,302,365.25</b>		<b>8,057,656.89</b>	<b>100.0</b>	<b>1,755,291.64</b>	<b>27.85</b>	<b>0.00</b>	<b>0.0</b>

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# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			TOTAL		0.00
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	11-12-21	11-12-21	Cash		868.33
			5 Periodic rollup for 71751		
lo	11-17-21	11-17-21	Cash		4,000.00
			1 Partial Distribution/Lump sum rollup for 71751		
lo	11-29-21	11-29-21	Cash		69,706.89
			25 Periodic rollup for 71751		
lo	11-30-21	11-30-21	Cash		2,163.72
			1 Periodic rollup for 71751		
			SUBTOTAL		76,738.94
			TOTAL		76,738.94
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	11-29-21	11-29-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.12
Maryland Tax Withheld					

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-29-21	11-29-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			<b>Massachusetts Tax Withheld</b>		
dp	11-29-21	11-29-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			<b>Oregon Tax Withheld</b>		
dp	11-29-21	11-29-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		225.03
			<b>Rhode Island Tax Withheld</b>		
dp	11-12-21	11-12-21	Rhode Island Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		6.97
dp	11-29-21	11-29-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,170.76

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 11-01-21 To 11-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>South Carolina Tax Withheld</b>					
dp	11-29-21	11-29-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		2,291.11
<b>Fed Tax Withholding On Retirement Distrib.</b>					
dp	11-12-21	11-12-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 2 Periodic rollup for 71751		88.79
dp	11-29-21	11-29-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		7,471.58
			SUBTOTAL		7,560.37
			TOTAL		9,851.48

## EXPENSES

Major Medical

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-29-21	11-29-21	Major Medical		3,800.53
			Major Medical Withholding		
			7 Periodic rollup for 71751		
dp	11-30-21	11-30-21	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		4,876.66
			TOTAL		4,876.66
FEES					
			Financial Services Firm Fee		
dp	11-04-21	11-04-21	Financial Services Firm Fee		3,266.42
			UBS Fee		
			WT/Matrix Fees		
dp	11-04-21	11-04-21	WT/Matrix Fees		3,734.02
			TOTAL		7,000.44

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					-98,467.52

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 11-01-21 To 11-30-21

		Security	
Ex-Date	Pay-Date		Amount
<b>COLLECTIVE FUNDS</b>			
Money Market Fund CI O			
11-30-21	11-30-21		3.40
<b>CASH AND EQUIVALENTS</b>			
Cash			
11-01-21	11-01-21		1.58
<b>EXPENSES</b>			
Connecticut Tax Withheld			
11-29-21	11-29-21		620.12
Fed Tax Withholding On Retirement Distrib.			
11-12-21	11-12-21		88.79
11-29-21	11-29-21		7,471.58
			<hr/>
			7,560.37
Major Medical			
11-29-21	11-29-21		3,800.53

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# Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Security		Amount
Ex-Date	Pay-Date	
11-30-21	11-30-21	1,076.13
		4,876.66
Maryland Tax Withheld		
11-29-21	11-29-21	62.00
Massachusetts Tax Withheld		
11-29-21	11-29-21	106.23
Oregon Tax Withheld		
11-29-21	11-29-21	225.03
Rhode Island Tax Withheld		
11-12-21	11-12-21	6.97
11-29-21	11-29-21	1,170.76
		1,177.73
South Carolina Tax Withheld		
11-29-21	11-29-21	100.00
EXPENSES TOTAL		14,728.14

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

		Security	
Ex-Date	Pay-Date		Amount
<b>MANAGEMENT/TRUSTEE FEES</b>			
Financial Services Firm Fee			
11-04-21	11-04-21		3,266.42
WT/Matrix Fees			
11-04-21	11-04-21		3,734.02
MANAGEMENT/TRUSTEE FEE TOTAL			7,000.44
Net Income			-21,723.60

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
11-02-21	11-03-21	0.008	Core Plus Fixed Income Fund CI O	51.25	0.41
11-02-21	11-03-21	0.002	International Fundamental Value Fund CI O	85.00	0.17
11-02-21	11-03-21	0.004	International Growth Fund CI O	47.50	0.19
11-02-21	11-03-21	0.090	Money Market Fund CI O	1.00	0.09
11-02-21	11-03-21	0.004	Multi-Manager Large Cap Growth Fund CI O	40.00	0.16
11-02-21	11-03-21	0.002	Multi-Manager Mid-Cap Value Fund CI O	40.00	0.08
11-02-21	11-03-21	0.001	REIT Fund CI O	80.00	0.08
11-02-21	11-03-21	0.008	Short Duration Fund CI O	16.25	0.13
					<u>1.31</u>
<b>REINVESTED DIVIDENDS</b>					
11-30-21	11-30-21	3.400	Money Market Fund CI O	1.00	3.40
					<u>3.40</u>
<b>SALES</b>					
11-03-21	11-04-21	0.284	BlackRock Equity Index Fund Class OIM	629.15	178.68
11-03-21	11-04-21	30.361	Core Plus Fixed Income Fund CI O	49.73	1,509.87
11-03-21	11-04-21	12.183	International Fundamental Value Fund CI O	77.34	942.25
11-03-21	11-04-21	19.110	International Growth Fund CI O	54.49	1,041.29
10-29-21	11-01-21	83,139.810	Money Market Fund CI O	1.00	83,139.81
11-01-21	11-02-21	3,202.690	Money Market Fund CI O	1.00	3,202.69

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 11-01-21 To 11-30-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-03-21	11-04-21	152.040	Money Market Fund CI 0	1.00	152.04
11-15-21	11-16-21	964.090	Money Market Fund CI 0	1.00	964.09
11-18-21	11-19-21	4,000.000	Money Market Fund CI 0	1.00	4,000.00
11-03-21	11-04-21	21.890	Multi-Manager Large Cap Growth Fund CI 0	41.69	912.60
11-03-21	11-04-21	3.073	Multi-Manager Large Cap Value Fund CI 0	293.20	900.99
11-03-21	11-04-21	8.846	Multi-Manager Mid-Cap Value Fund CI 0	50.77	449.11
11-03-21	11-04-21	5.945	REIT Fund CI 0	75.87	451.03
11-03-21	11-04-21	28.607	Short Duration Fund CI 0	16.17	462.58
					98,307.03

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-21	11-01-21	83,139.810	Money Market Fund CI O	83,139.81	83,139.81	0.00	
07-02-21	11-02-21	3,202.690	Money Market Fund CI O	3,202.69	3,202.69	0.00	
10-19-16	11-04-21	0.284	BlackRock Equity Index Fund Class OIM	74.73	178.68		103.95
07-02-21	11-04-21	152.040	Money Market Fund CI O	152.04	152.04	0.00	
07-27-16	11-04-21	3.073	Multi-Manager Large Cap Value Fund CI O	461.19	900.99		439.80
05-15-20	11-04-21	19.110	International Growth Fund CI O	659.43	1,041.29		381.86
06-11-15	11-04-21	30.361	Core Plus Fixed Income Fund CI O	1,110.36	1,509.87		399.51
03-02-20	11-04-21	12.183	International Fundamental Value Fund CI O	707.63	942.25		234.62
07-26-17	11-04-21	21.890	Multi-Manager Large Cap Growth Fund CI O	389.77	912.60		522.83
01-27-16	11-04-21	5.945	REIT Fund CI O	287.35	451.03		163.68
04-10-17	11-04-21	28.607	Short Duration Fund CI O	416.72	462.58		45.86
01-26-17	11-04-21	8.846	Multi-Manager Mid-Cap Value Fund CI O	234.13	449.11		214.98
07-02-21	11-16-21	964.090	Money Market Fund CI O	964.09	964.09	0.00	

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-21 To 11-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-21	11-19-21	4,000.000	Money Market Fund CI O	4,000.00	4,000.00	0.00	
Total Gains						0.00	2,507.10
Total Losses						0.00	0.00
				95,799.93	98,307.03	0.00	2,507.10
Total Realized Gain/Loss			2,507.10				

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Cash Ledger - SETTLED TRADES  
Scituate RI Police Pension Plan  
71751  
From 11-01-21 To 11-30-21

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

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