

**Scituate RI Police Pension Plan**

71751

**Monthly Report****July 1, 2020 - July 31, 2020****Trust Officer:**  
Paul Barnett**Financial Advisor:**  
LANDI



**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-30-20 To 07-31-20**

Security	06-30-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-20 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	450,637.46	1,039.80	-13,731.58	71.63	24,709.06	0.00	462,726.37
Core Plus Fixed Income Fund CI O	1,563,709.98	63,433.63	-1,107.63	7.34	39,274.52	0.00	1,665,317.84
International Fundamental Value Fund CI O	717,311.01	1,633.98	-31,285.28	-43.77	12,024.17	0.00	699,640.12
International Growth Fund CI O	816,561.40	1,782.52	-68,205.14	492.28	42,018.54	0.00	792,649.60
Money Market Fund CI O	270,828.71	104,684.06	-86,514.05	0.00	0.00	18.09	289,016.81
Multi-Manager Large Cap Growth Fund CI O	642,859.64	1,485.43	-19,190.25	168.36	39,388.22	0.00	664,711.40
Multi-Manager Large Cap Value Fund CI O	642,173.47	1,485.43	-18,503.36	-7.95	40,364.87	0.00	665,512.46
Multi-Manager Mid-Cap Value Fund CI O	334,599.70	742.72	-22,778.72	-161.43	15,857.79	0.00	328,260.06
REIT Fund CI O	332,193.56	742.72	-20,370.09	331.40	8,406.69	0.00	321,304.29
Short Duration Fund CI O	472,515.42	28,144.16	-334.70	0.36	1,743.40	0.00	502,068.64
	<u>6,243,390.35</u>	<u>205,174.45</u>	<u>-282,020.80</u>	<u>858.22</u>	<u>223,787.27</u>	<u>18.09</u>	<u>6,391,207.58</u>
<b>CASH AND EQUIVALENTS</b>							
Cash	-80,785.38	296,857.04	-291,550.76	[Fees] -5,306.27		0.00	-80,785.37
Funds-in-transfer Account	0.00	487,159.07	-487,159.07	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	18.09	-18.09	0.00		0.00	0.00
	<u>-80,785.38</u>	<u>784,034.20</u>	<u>-778,727.92</u>	<u>-5,306.27</u>		<u>0.00</u>	<u>-80,785.37</u>
<b>Total Account</b>	<b>6,162,604.97</b>	<b>989,208.65</b>	<b>-1,060,748.72</b>	<b>-4,448.05</b>	<b>223,787.27</b>	<b>18.09</b>	<b>6,310,422.21</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**  
**July 31, 2020**

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	1,068.472	BlackRock Equity Index Fund Class OIM	314.26	335,781.10	433.07	462,726.37	7.3	126,945.28	37.81	0.00	0.0
90014	33,498.639	Core Plus Fixed Income Fund CI 0	40.86	1,368,783.06	49.71	1,665,317.84	26.4	296,534.78	21.66	0.00	0.0
90020	12,868.838	International Fundamental Value Fund CI 0	57.32	737,579.71	54.37	699,640.12	11.1	-37,939.60	-5.14	0.00	0.0
90011	18,634.356	International Growth Fund CI 0	34.54	643,553.53	42.54	792,649.60	12.6	149,096.08	23.17	0.00	0.0
90003	288,998.718	Money Market Fund CI 0	1.00	288,998.72	1.00	288,998.72	4.6	0.00	0.00	0.00	0.0
90030	22,752.401	Multi-Manager Large Cap Growth Fund CI 0	19.48	443,223.28	29.22	664,711.40	10.5	221,488.12	49.97	0.00	0.0
90007	3,339.920	Multi-Manager Large Cap Value Fund CI 0	168.76	563,633.87	199.26	665,512.46	10.5	101,878.59	18.08	0.00	0.0
90045	10,049.290	Multi-Manager Mid-Cap Value Fund CI 0	27.15	272,882.72	32.67	328,260.06	5.2	55,377.34	20.29	0.00	0.0
90037	5,918.514	REIT Fund CI 0	52.80	312,483.27	54.29	321,304.29	5.1	8,821.01	2.82	0.00	0.0
90041	31,236.772	Short Duration Fund CI 0	14.91	465,692.88	16.07	502,068.64	8.0	36,375.76	7.81	0.00	0.0
				5,432,612.13		6,391,189.49	101.3	958,577.36	17.64	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-80,785.37		-80,785.37	-1.3			0.00	0.0
dvwash		Reinvested Dividend Wash Account		18.09		18.09	0.0			0.00	0.0
				-80,767.28		-80,767.28	-1.3			0.00	0.0
<b>Total Account</b>				<b>5,351,844.85</b>		<b>6,310,422.21</b>	<b>100.0</b>	<b>958,577.36</b>	<b>17.91</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 07-01-20 To 07-31-20**

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
li	07-01-20	07-01-20	Cash Incoming Check		14,854.33
			TOTAL		14,854.33
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	07-24-20	07-24-20	Cash 1 Periodic rollup for 71751		3,925.95
lo	07-31-20	07-31-20	Cash 25 Periodic rollup for 71751		65,329.60
lo	07-31-20	07-31-20	Cash 1 Periodic rollup for 71751		2,126.56
			SUBTOTAL		71,382.11
			TOTAL		71,382.11

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 07-01-20 To 07-31-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
			TOTAL		0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS IN</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS OUT</b>					
			TOTAL		0.00
<b>FED AND STATE TAX WH</b>					
			Connecticut Tax Withheld		
dp	07-31-20	07-31-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		611.98

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 07-01-20 To 07-31-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>Massachusetts Tax Withheld</b>					
dp	07-31-20	07-31-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
<b>Oregon Tax Withheld</b>					
dp	07-31-20	07-31-20	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		226.73
<b>Rhode Island Tax Withheld</b>					
dp	07-24-20	07-24-20	Rhode Island Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		196.29
dp	07-31-20	07-31-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,034.35
<b>South Carolina Tax Withheld</b>					

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 07-01-20 To 07-31-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	07-31-20	07-31-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<hr/> 2,275.58
<b>Fed Tax Withholding On Retirement Distrib.</b>					
dp	07-24-20	07-24-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 1 Periodic rollup for 71751		390.21
dp	07-31-20	07-31-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		6,318.41
			SUBTOTAL		<hr/> 6,708.62
			TOTAL		<hr/> 8,984.20

**EXPENSES**

**Major Medical**



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 07-01-20 To 07-31-20**

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	07-24-20	07-24-20	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,092.02
dp	07-31-20	07-31-20	Major Medical Major Medical Withholding 7 Periodic rollup for 71751		3,859.94
dp	07-31-20	07-31-20	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,076.13
			SUBTOTAL		6,028.09
			TOTAL		6,028.09
 <b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	07-08-20	07-08-20	Financial Services Firm Fee UBS Fee		2,460.57
			<b>WT/Matrix Fees</b>		
dp	07-08-20	07-08-20	WT/Matrix Fees		2,845.70

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
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**71751**  
**From 07-01-20 To 07-31-20**

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			TOTAL		5,306.27
<b>Account Net Total</b>					<b>-76,846.34</b>

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 07-01-20 To 07-31-20**

Security		Amount
Ex-Date	Pay-Date	
<b>COLLECTIVE FUNDS</b>		
Money Market Fund CI O		
07-31-20	07-31-20	18.09
<b>EXPENSES</b>		
Connecticut Tax Withheld		
07-31-20	07-31-20	611.98
Fed Tax Withholding On Retirement Distrib.		
07-24-20	07-24-20	390.21
07-31-20	07-31-20	6,318.41
		6,708.62
Major Medical		
07-24-20	07-24-20	1,092.02
07-31-20	07-31-20	3,859.94
07-31-20	07-31-20	1,076.13
		6,028.09

Massachusetts Tax Withheld

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**Income and Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 07-01-20 To 07-31-20**

Security		Amount
Ex-Date	Pay-Date	
07-31-20	07-31-20	106.23
Oregon Tax Withheld		
07-31-20	07-31-20	226.73
Rhode Island Tax Withheld		
07-24-20	07-24-20	196.29
07-31-20	07-31-20	1,034.35
		1,230.64
South Carolina Tax Withheld		
07-31-20	07-31-20	100.00
EXPENSES TOTAL		15,012.29
<b>MANAGEMENT/TRUSTEE FEES</b>		
Financial Services Firm Fee		
07-08-20	07-08-20	2,460.57
WT/Matrix Fees		
07-08-20	07-08-20	2,845.70

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**Income and Expenses - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 07-01-20 To 07-31-20

<u>Security</u>		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
		<u>5,306.27</u>
		<u>-20,300.47</u>

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 07-01-20 To 07-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
07-02-20	07-06-20	2.512	BlackRock Equity Index Fund Class OIM	413.93	1,039.80
07-01-20	07-02-20	1,225.272	Core Plus Fixed Income Fund CI O	48.62	59,571.51
07-02-20	07-06-20	79.171	Core Plus Fixed Income Fund CI O	48.78	3,862.12
07-02-20	07-06-20	30.187	International Fundamental Value Fund CI O	54.13	1,633.98
07-02-20	07-06-20	43.280	International Growth Fund CI O	41.19	1,782.52
07-01-20	07-02-20	103,774.710	Money Market Fund CI O	1.00	103,774.71
07-02-20	07-06-20	891.260	Money Market Fund CI O	1.00	891.26
07-02-20	07-06-20	53.360	Multi-Manager Large Cap Growth Fund CI O	27.84	1,485.43
07-02-20	07-06-20	7.893	Multi-Manager Large Cap Value Fund CI O	188.20	1,485.43
07-02-20	07-06-20	23.892	Multi-Manager Mid-Cap Value Fund CI O	31.09	742.72
07-02-20	07-06-20	13.759	REIT Fund CI O	53.98	742.72
07-01-20	07-02-20	1,682.635	Short Duration Fund CI O	16.02	26,955.81
07-02-20	07-06-20	74.142	Short Duration Fund CI O	16.03	1,188.35
					<u>205,156.36</u>
<b>REINVESTED DIVIDENDS</b>					
06-30-20	07-01-20	19.410	Money Market Fund CI O	1.00	19.41
					<u>19.41</u>
<b>SALES</b>					
07-01-20	07-02-20	28.080	BlackRock Equity Index Fund Class OIM	412.01	11,569.33

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 07-01-20 To 07-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-20	07-02-20	3.856	BlackRock Equity Index Fund Class OIM	412.01	1,588.72
07-01-20	07-02-20	1.073	BlackRock Equity Index Fund Class OIM	412.01	442.09
07-06-20	07-07-20	0.313	BlackRock Equity Index Fund Class OIM	419.94	131.44
07-06-20	07-07-20	22.669	Core Plus Fixed Income Fund CI 0	48.86	1,107.63
07-01-20	07-02-20	236.636	International Fundamental Value Fund CI 0	53.32	12,616.95
07-01-20	07-02-20	49.279	International Fundamental Value Fund CI 0	53.32	2,627.46
07-01-20	07-02-20	192.349	International Fundamental Value Fund CI 0	53.32	10,255.66
07-01-20	07-02-20	49.352	International Fundamental Value Fund CI 0	53.32	2,631.35
07-01-20	07-02-20	45.138	International Fundamental Value Fund CI 0	53.32	2,406.67
07-06-20	07-07-20	13.592	International Fundamental Value Fund CI 0	54.97	747.20
07-01-20	07-02-20	1,660.697	International Growth Fund CI 0	40.56	67,354.55
07-06-20	07-07-20	20.357	International Growth Fund CI 0	41.78	850.59
07-01-20	07-02-20	79,225.508	Money Market Fund CI 0	1.00	79,225.51
07-01-20	07-02-20	288.920	Money Market Fund CI 0	1.00	288.92
07-01-20	07-02-20	997.220	Money Market Fund CI 0	1.00	997.22
07-01-20	07-02-20	274.960	Money Market Fund CI 0	1.00	274.96
07-01-20	07-02-20	3.322	Money Market Fund CI 0	1.00	3.32
07-06-20	07-07-20	101.560	Money Market Fund CI 0	1.00	101.56
07-27-20	07-28-20	5,604.470	Money Market Fund CI 0	1.00	5,604.47
07-01-20	07-02-20	668.493	Multi-Manager Large Cap Growth Fund CI 0	27.71	18,520.60
07-06-20	07-07-20	23.640	Multi-Manager Large Cap Growth Fund CI 0	28.33	669.65
07-01-20	07-02-20	14.183	Multi-Manager Large Cap Value Fund CI 0	186.95	2,651.53
07-01-20	07-02-20	16.417	Multi-Manager Large Cap Value Fund CI 0	186.95	3,069.18
07-01-20	07-02-20	16.636	Multi-Manager Large Cap Value Fund CI 0	186.95	3,110.13

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 07-01-20 To 07-31-20**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-20	07-02-20	48.160	Multi-Manager Large Cap Value Fund CI 0	186.95	9,003.59
07-06-20	07-07-20	3.504	Multi-Manager Large Cap Value Fund CI 0	190.90	668.93
07-01-20	07-02-20	97.882	Multi-Manager Mid-Cap Value Fund CI 0	30.86	3,020.74
07-01-20	07-02-20	42.097	Multi-Manager Mid-Cap Value Fund CI 0	30.86	1,299.16
07-01-20	07-02-20	69.654	Multi-Manager Mid-Cap Value Fund CI 0	30.86	2,149.59
07-01-20	07-02-20	76.737	Multi-Manager Mid-Cap Value Fund CI 0	30.86	2,368.18
07-01-20	07-02-20	41.407	Multi-Manager Mid-Cap Value Fund CI 0	30.86	1,277.86
07-01-20	07-02-20	399.036	Multi-Manager Mid-Cap Value Fund CI 0	30.86	12,314.65
07-06-20	07-07-20	11.121	Multi-Manager Mid-Cap Value Fund CI 0	31.34	348.54
07-01-20	07-02-20	11.888	REIT Fund CI 0	53.73	638.77
07-01-20	07-02-20	20.009	REIT Fund CI 0	53.73	1,075.12
07-01-20	07-02-20	18.306	REIT Fund CI 0	53.73	983.62
07-01-20	07-02-20	18.018	REIT Fund CI 0	53.73	968.14
07-01-20	07-02-20	169.044	REIT Fund CI 0	53.73	9,083.08
07-01-20	07-02-20	23.966	REIT Fund CI 0	53.73	1,287.74
07-01-20	07-02-20	15.789	REIT Fund CI 0	53.73	848.38
07-01-20	07-02-20	15.251	REIT Fund CI 0	53.73	819.47
07-01-20	07-02-20	80.394	REIT Fund CI 0	53.73	4,319.73
07-06-20	07-07-20	6.389	REIT Fund CI 0	54.16	346.04
07-06-20	07-07-20	20.874	Short Duration Fund CI 0	16.03	334.70
					282,002.71

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 07-01-20 To 07-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-15	07-02-20	28.080	BlackRock Equity Index Fund Class OIM	7,038.18	11,569.33		4,531.15
04-29-15	07-02-20	3.856	BlackRock Equity Index Fund Class OIM	965.78	1,588.72		622.94
06-08-15	07-02-20	1.073	BlackRock Equity Index Fund Class OIM	265.96	442.09		176.13
11-24-14	07-02-20	14.183	Multi-Manager Large Cap Value Fund Cl O	1,940.61	2,651.53		710.93
12-11-14	07-02-20	16.417	Multi-Manager Large Cap Value Fund Cl O	2,215.75	3,069.18		853.43
01-07-15	07-02-20	16.636	Multi-Manager Large Cap Value Fund Cl O	2,224.75	3,110.13		885.38
01-28-15	07-02-20	48.160	Multi-Manager Large Cap Value Fund Cl O	6,521.78	9,003.59		2,481.80
05-15-20	07-02-20	1,660.697	International Growth Fund Cl O	57,305.67	67,354.55	10,048.88	
11-07-18	07-02-20	236.636	International Fundamental Value Fund Cl O	14,890.07	12,616.95		-2,273.12
12-12-18	07-02-20	49.279	International Fundamental Value Fund Cl O	2,899.68	2,627.46		-272.22
01-03-19	07-02-20	192.349	International Fundamental Value Fund Cl O	11,192.78	10,255.66		-937.12
02-05-19	07-02-20	49.352	International Fundamental Value Fund Cl O	3,103.89	2,631.35		-472.54

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**Realized Gains and Losses - SETTLED TRADES**

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From 07-01-20 To 07-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-19	07-02-20	45.138	International Fundamental Value Fund CI O	2,839.86	2,406.67		-433.19
01-26-16	07-02-20	668.493	Multi-Manager Large Cap Growth Fund CI O	8,935.73	18,520.60		9,584.87
07-29-14	07-02-20	11.888	REIT Fund CI O	514.36	638.77		124.41
08-01-14	07-02-20	20.009	REIT Fund CI O	847.19	1,075.12		227.93
09-04-14	07-02-20	18.306	REIT Fund CI O	801.44	983.62		182.18
10-01-14	07-02-20	18.018	REIT Fund CI O	742.35	968.14		225.79
10-28-14	07-02-20	169.044	REIT Fund CI O	7,499.48	9,083.08		1,583.60
11-24-14	07-02-20	23.966	REIT Fund CI O	1,091.29	1,287.74		196.45
12-11-14	07-02-20	15.789	REIT Fund CI O	738.58	848.38		109.80
01-07-15	07-02-20	15.251	REIT Fund CI O	741.58	819.47		77.89
01-28-15	07-02-20	80.394	REIT Fund CI O	4,156.85	4,319.73		162.89
04-28-15	07-02-20	97.882	Multi-Manager Mid-Cap Value Fund CI O	2,240.62	3,020.74		780.12
04-30-15	07-02-20	42.097	Multi-Manager Mid-Cap Value Fund CI O	965.78	1,299.16		333.38
06-09-15	07-02-20	69.654	Multi-Manager Mid-Cap Value Fund CI O	1,593.54	2,149.59		556.05
07-02-15	07-02-20	76.737	Multi-Manager Mid-Cap Value Fund CI O	1,745.62	2,368.18		622.56
07-08-15	07-02-20	41.407	Multi-Manager Mid-Cap Value Fund CI O	941.59	1,277.86		336.27

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 07-01-20 To 07-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-15	07-02-20	399.036	Multi-Manager Mid-Cap Value Fund CI O	8,864.18	12,314.65		3,450.47
03-02-20	07-02-20	79,225.508	Money Market Fund CI O	79,225.51	79,225.51	0.00	
03-02-20	07-02-20	288.920	Money Market Fund CI O	288.92	288.92	0.00	
03-11-20	07-02-20	997.220	Money Market Fund CI O	997.22	997.22	0.00	
04-01-20	07-02-20	274.960	Money Market Fund CI O	274.96	274.96	0.00	
04-02-20	07-02-20	3.322	Money Market Fund CI O	3.32	3.32	0.00	
06-08-15	07-07-20	0.313	BlackRock Equity Index Fund Class OIM	77.58	131.44		53.86
04-02-20	07-07-20	101.560	Money Market Fund CI O	101.56	101.56	0.00	
01-28-15	07-07-20	3.504	Multi-Manager Large Cap Value Fund CI O	474.51	668.93		194.42
05-15-20	07-07-20	20.357	International Growth Fund CI O	702.46	850.59	148.13	
02-19-15	07-07-20	22.669	Core Plus Fixed Income Fund CI O	841.68	1,107.63		265.95
02-20-19	07-07-20	13.592	International Fundamental Value Fund CI O	855.14	747.20		-107.94
01-26-16	07-07-20	23.640	Multi-Manager Large Cap Growth Fund CI O	316.00	669.65		353.65
01-28-15	07-07-20	6.389	REIT Fund CI O	330.35	346.04		15.69
04-10-17	07-07-20	20.874	Short Duration Fund CI O	304.07	334.70		30.63
07-27-15	07-07-20	11.121	Multi-Manager Mid-Cap Value Fund CI O	247.04	348.54		101.50

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**Realized Gains and Losses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 07-01-20 To 07-31-20**

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-02-20	07-28-20	5,604.470	Money Market Fund CI 0	5,604.47	5,604.47	0.00	
Total Gains						10,197.01	29,832.13
Total Losses						0.00	-4,496.14
Total Realized Gain/Loss				35,533.00		10,197.01	25,335.99

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**Cash Ledger - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 07-01-20 To 07-31-20

<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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