



Broadridge[®]

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

April 1, 2022 - April 30, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 03-31-22 to 04-30-22

Account Value on 03-31-22	7,862,174.95
Cash Deposits	314,713.92
Non-Cash Deposits	0.00
Cash Withdrawals	-71,922.65
Non-Cash Withdrawals	0.00
Realized Gains	269.62
Unrealized Gains	-441,169.38
Interest	0.00
Dividends	11.78
Fed Tax & State Withholding	-9,703.68
Expenses	-4,876.66
Fees	-6,546.79
Account Value on 04-30-22	7,642,951.10

→ \$80,502.99
 May Dividends
 Pensions

W/H March 7,035.64
 TSMarch 5,863.03

Qtrly
 Supp
 150K F423
 \$30,815.25
 \$314,713.92

Asset Reconciliation
 Scituate RI Police Pension Plan
 71751

From 03-31-22 To 04-30-22

Security	03-31-22	Additions	Withdrawals	Realized	Unrealized	Interest	04-30-22
	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPs Index Fund Fee Class R	840,664.32	31,471.40	-54,934.20	-303.53	-16,497.71	0.00	800,400.27
	840,664.32	31,471.40	-54,934.20	-303.53	-16,497.71	0.00	800,400.27
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	580,955.28	22,029.98	-30,770.38	103.59	-48,296.60	0.00	524,021.88
Core Plus Fixed Income Fund Cl O	1,271,378.78	50,354.21	-14,326.53	-56.82	-59,937.42	0.00	1,247,412.22
International Fundamental Value Fund Cl O	909,227.75	34,618.53	-45,332.30	-155.65	-39,183.50	0.00	859,174.83
International Growth Fund Cl O	890,142.59	91,087.69	-927.23	2.28	-94,524.84	0.00	885,780.48
Money Market Fund Cl O	260,189.58	230,437.34	-86,612.34	0.00	0.00	11.78	404,026.36
Multi-Manager Large Cap Growth Fund Cl O	762,221.12	55,470.79	-793.98	0.44	-84,692.74	0.00	732,205.63
Multi-Manager Large Cap Value Fund Cl O	839,653.29	31,471.40	-54,307.42	359.23	-52,885.93	0.00	764,290.57
Multi-Manager Mid-Cap Value Fund Cl O	421,900.79	15,735.69	-29,230.02	143.48	-21,234.12	0.00	387,315.82
REIT Fund Cl O	411,665.52	15,735.69	-18,984.09	293.66	-20,249.99	0.00	388,460.79
Short Duration Fund Cl O	674,206.04	25,177.11	-45,707.20	-117.05	-3,666.54	0.00	649,892.36
	7,021,540.74	572,118.43	-326,991.49	573.15	-424,671.66	11.78	6,842,580.94
CASH AND EQUIVALENTS				[Fees]			
Cash	-83,293.25	696,627.83	-690,081.04	-6,546.79		0.00	-83,293.25
Funds-in-transfer Account	83,263.14	985,491.96	-985,491.96	0.00		0.00	83,263.14

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 03-31-22 To 04-30-22

Security	03-31-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-22 Market Value
Reinvested Dividend Wash Account	0.00	11.78	-11.78	0.00		0.00	0.00
	-30.11	1,682,131.57	-1,675,584.78	-6,546.79		0.00	-30.11
Total Account	7,862,174.95	2,285,721.40	-2,057,510.47	-6,277.17	-441,169.38	11.78	7,642,951.10

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Account Appraisal - SETTLED TRADES
 Scituate RI Police Pension Plan

71751
 April 30, 2022

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MUTUAL FUNDS											
mg0302	73,974.147	BlackRock U.S. TIPs Index Fund Fee Class R	11.25	832,444.21	10.82	800,400.27	10.5	-32,043.94	-3.85	0.00	0.0
COLLECTIVE FUNDS											
01acf	933.636	BlackRock Equity Index Fund Class OIM	423.79	395,669.13	561.27	524,021.88	6.9	128,352.75	32.44	0.00	0.0
90014	28,584.148	Core Plus Fixed Income Fund Cl O	46.38	1,325,801.86	43.64	1,247,412.22	16.3	-78,389.64	-5.91	0.00	0.0
90020	12,312.623	International Fundamental Value Fund Cl O	60.04	739,306.58	69.78	859,174.83	11.2	119,868.25	16.21	0.00	0.0
90011	22,116.866	International Growth Fund Cl O	39.26	868,292.63	40.05	885,780.48	11.6	17,487.85	2.01	0.00	0.0
90003	487,289.497	Money Market Fund Cl O	1.00	487,289.50	1.00	487,289.50	6.4	0.00	0.00	0.00	0.0
90030	21,727.170	Multi-Manager Large Cap Growth Fund Cl O	26.78	581,820.87	33.70	732,205.63	9.6	150,384.76	25.85	0.00	0.0
90007	2,825.369	Multi-Manager Large Cap Value Fund Cl O	212.96	601,691.65	270.51	764,290.57	10.0	162,598.91	27.02	0.00	0.0
90045	8,104.537	Multi-Manager Mid-Cap Value Fund Cl O	35.16	284,916.23	47.79	387,315.82	5.1	102,399.59	35.94	0.00	0.0
90037	5,540.733	REIT Fund Cl O	58.94	326,552.54	70.11	388,460.79	5.1	61,908.25	18.96	0.00	0.0
90041	41,633.079	Short Duration Fund Cl O	15.43	642,324.92	15.61	649,892.36	8.5	7,567.44	1.18	0.00	0.0
				6,253,665.92		6,925,844.08	90.6	672,178.16	10.75	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-83,293.25		-83,293.25	-1.1			0.00	0.0
Total Account				7,002,816.89		7,642,951.10	100.0	640,134.22	9.14	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
II	04-04-22	04-04-22	Cash		12,898.67
			Incoming Check		
II	04-25-22	04-25-22	Cash		301,815.25
			Incoming Check		
			SUBTOTAL		<u>314,713.92</u>
			TOTAL		<u>314,713.92</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	04-28-22	04-28-22	Cash		69,758.93
			25 Periodic rolup for 71751		
lo	04-29-22	04-29-22	Cash		2,163.72
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>71,922.65</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
					71,922.65
			TOTAL		
			NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS		
					0.00
			TOTAL		
			NON-CASH WITHDRAWALS & TRANSFERS OUT		
					0.00
			TOTAL		
			INTER ACCOUNT TRANSFERS IN		
					0.00
			TOTAL		
			INTER ACCOUNT TRANSFERS OUT		
					0.00
			TOTAL		
			FED AND STATE TAX WH		
			Connecticut Tax Withheld		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-22 To 04-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-28-22	04-28-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		620.12
			Maryland Tax Withheld		
dp	04-28-22	04-28-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
			Massachusetts Tax Withheld		
dp	04-28-22	04-28-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Oregon Tax Withheld		
dp	04-28-22	04-28-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		221.87
			Rhode Island Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-28-22	04-28-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,170.76
			South Carolina Tax Withheld		
dp	04-28-22	04-28-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>2,280.98</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	04-28-22	04-28-22	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rolup for 71751		7,422.70
			SUBTOTAL		<u>7,422.70</u>
			TOTAL		<u>9,703.68</u>

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-22 To 04-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Major Medical		
dp	04-28-22	04-28-22	Major Medical		3,800.53
			Major Medical Withholding		
			7 Periodic rollup for 71751		
dp	04-29-22	04-29-22	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>4,876.66</u>
			TOTAL		<u>4,876.66</u>
FEES					
			Financial Services Firm Fee		
dp	04-06-22	04-06-22	Financial Services Firm Fee		2,820.76
			UBS Fee		
			WT/Matrix Fees		
dp	04-06-22	04-06-22	WT/Matrix Fees		3,726.03

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-22 To 04-30-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					6,546.79
Account Net Total					221,664.14

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 04-01-22 To 04-30-22

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
		Money Market Fund CI 0	
04-29-22	04-29-22		11.78
EXPENSES			
		Connecticut Tax Withheld	
04-28-22	04-28-22		620.12
		Fed Tax Withholding On Retirement Distrib.	
04-28-22	04-28-22		7,422.70
		Major Medical	
04-28-22	04-28-22		3,800.53
04-29-22	04-29-22		1,076.13
			<u>4,876.66</u>
		Maryland Tax Withheld	
04-28-22	04-28-22		62.00
		Massachusetts Tax Withheld	
04-28-22	04-28-22		106.23

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-22 To 04-30-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Oregon Tax Withheld 04-28-22	04-28-22		221.87
Rhode Island Tax Withheld 04-28-22	04-28-22		1,170.76
South Carolina Tax Withheld 04-28-22	04-28-22		100.00
EXPENSES TOTAL			14,580.34
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee 04-06-22	04-06-22		2,820.76
WT/Matrix Fees 04-06-22	04-06-22		3,726.03
MANAGEMENT/TRUSTEE FEE TOTAL			6,546.79
Net Income			-21,115.35

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-05-22	04-06-22	1.470	BlackRock Equity Index Fund Class OIM	614.22	902.91
04-26-22	04-27-22	37.257	BlackRock Equity Index Fund Class OIM	567.06	21,127.07
04-05-22	04-06-22	118.228	BlackRock U.S. TIPS Index Fund Fee Class R	10.91	1,289.87
04-26-22	04-27-22	2,776.590	BlackRock U.S. TIPS Index Fund Fee Class R	10.87	30,181.53
04-05-22	04-06-22	45.548	Core Plus Fixed Income Fund Cl O	45.31	2,063.79
04-26-22	04-27-22	1,093.285	Core Plus Fixed Income Fund Cl O	44.17	48,290.42
04-05-22	04-06-22	19.600	International Fundamental Value Fund Cl O	72.39	1,418.85
04-26-22	04-27-22	480.389	International Fundamental Value Fund Cl O	69.11	33,199.68
04-01-22	04-04-22	1,202.843	International Growth Fund Cl O	44.33	53,322.02
04-05-22	04-06-22	34.682	International Growth Fund Cl O	44.63	1,547.84
04-26-22	04-27-22	905.899	International Growth Fund Cl O	39.98	36,217.83
04-01-22	04-04-22	211,542.720	Money Market Fund Cl O	1.00	211,542.72
04-05-22	04-06-22	773.920	Money Market Fund Cl O	1.00	773.92
04-26-22	04-27-22	18,108.920	Money Market Fund Cl O	1.00	18,108.92
04-01-22	04-04-22	633.229	Multi-Manager Large Cap Growth Fund Cl O	37.90	23,999.39
04-05-22	04-06-22	34.151	Multi-Manager Large Cap Growth Fund Cl O	37.77	1,289.87
04-26-22	04-27-22	889.523	Multi-Manager Large Cap Growth Fund Cl O	33.93	30,181.53
04-05-22	04-06-22	4.466	Multi-Manager Large Cap Value Fund Cl O	288.82	1,289.87
04-26-22	04-27-22	110.734	Multi-Manager Large Cap Value Fund Cl O	272.56	30,181.53
04-05-22	04-06-22	12.886	Multi-Manager Mid-Cap Value Fund Cl O	50.05	644.93
04-26-22	04-27-22	313.151	Multi-Manager Mid-Cap Value Fund Cl O	48.19	15,090.76
04-05-22	04-06-22	8.699	REIT Fund Cl O	74.14	644.93

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-26-22	04-27-22	209,332	REIT Fund Cl O	72.09	15,090.76
04-05-22	04-06-22	65,935	Short Duration Fund Cl O	15.65	1,031.89
04-26-22	04-27-22	1,542,826	Short Duration Fund Cl O	15.65	24,145.22
					603,578.05
REINVESTED DIVIDENDS					
04-29-22	04-29-22	11,780	Money Market Fund Cl O	1.00	11.78
					11.78
SALES					
04-01-22	04-04-22	3,622	BlackRock Equity Index Fund Class OIM	617.00	2,234.79
04-01-22	04-04-22	4,018	BlackRock Equity Index Fund Class OIM	617.00	2,479.12
04-01-22	04-04-22	9,307	BlackRock Equity Index Fund Class OIM	617.00	5,742.46
04-01-22	04-04-22	3,484	BlackRock Equity Index Fund Class OIM	617.00	2,149.64
04-01-22	04-04-22	29,165	BlackRock Equity Index Fund Class OIM	617.00	17,994.92
04-05-22	04-06-22	0,276	BlackRock Equity Index Fund Class OIM	613.95	169.45
04-01-22	04-04-22	4,953,941	BlackRock U.S. TIPs Index Fund Fee Class R	10.99	54,443.81
04-05-22	04-06-22	44,949	BlackRock U.S. TIPs Index Fund Fee Class R	10.91	490.39
04-01-22	04-04-22	294,171	Core Plus Fixed Income Fund Cl O	45.64	13,425.97
04-05-22	04-06-22	19,876	Core Plus Fixed Income Fund Cl O	45.31	900.56
04-01-22	04-04-22	609,017	International Fundamental Value Fund Cl O	72.88	44,385.19
04-05-22	04-06-22	13,083	International Fundamental Value Fund Cl O	72.39	947.11
04-05-22	04-06-22	20,776	International Growth Fund Cl O	44.63	927.23

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-31-22	04-01-22	26,556.187	Money Market Fund Cl O	1.00	26,556.19
03-31-22	04-01-22	1,578.000	Money Market Fund Cl O	1.00	1,578.00
03-31-22	04-01-22	22,401.860	Money Market Fund Cl O	1.00	22,401.86
03-31-22	04-01-22	3.400	Money Market Fund Cl O	1.00	3.40
03-31-22	04-01-22	0.090	Money Market Fund Cl O	1.00	0.09
03-31-22	04-01-22	3.400	Money Market Fund Cl O	1.00	3.40
03-31-22	04-01-22	1,549.170	Money Market Fund Cl O	1.00	1,549.17
03-31-22	04-01-22	31,171.033	Money Market Fund Cl O	1.00	31,171.03
04-01-22	04-04-22	3,239.850	Money Market Fund Cl O	1.00	3,239.85
04-05-22	04-06-22	97.570	Money Market Fund Cl O	1.00	97.57
04-05-22	04-06-22	21.021	Multi-Manager Large Cap Growth Fund Cl O	37.77	793.98
04-01-22	04-04-22	15.703	Multi-Manager Large Cap Value Fund Cl O	291.89	4,583.55
04-01-22	04-04-22	11.229	Multi-Manager Large Cap Value Fund Cl O	291.89	3,277.63
04-01-22	04-04-22	10.267	Multi-Manager Large Cap Value Fund Cl O	291.89	2,996.83
04-01-22	04-04-22	23.897	Multi-Manager Large Cap Value Fund Cl O	291.89	6,975.29
04-01-22	04-04-22	8.989	Multi-Manager Large Cap Value Fund Cl O	291.89	2,623.80
04-01-22	04-04-22	112.956	Multi-Manager Large Cap Value Fund Cl O	291.89	32,970.71
04-01-22	04-04-22	0.017	Multi-Manager Large Cap Value Fund Cl O	291.89	4.96
04-05-22	04-06-22	3.028	Multi-Manager Large Cap Value Fund Cl O	288.85	874.64
04-01-22	04-04-22	262.573	Multi-Manager Mid-Cap Value Fund Cl O	50.76	13,328.19
04-01-22	04-04-22	30.417	Multi-Manager Mid-Cap Value Fund Cl O	50.76	1,543.97
04-01-22	04-04-22	44.037	Multi-Manager Mid-Cap Value Fund Cl O	50.76	2,235.32
04-01-22	04-04-22	230.163	Multi-Manager Mid-Cap Value Fund Cl O	50.76	11,683.06
04-05-22	04-06-22	8.781	Multi-Manager Mid-Cap Value Fund Cl O	50.05	439.48

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-22 To 04-30-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-22	04-04-22	96.449	REIT Fund Cl O	75.01	7,234.63
04-01-22	04-04-22	16.212	REIT Fund Cl O	75.01	1,216.06
04-01-22	04-04-22	15.575	REIT Fund Cl O	75.01	1,168.28
04-01-22	04-04-22	119.135	REIT Fund Cl O	75.01	8,936.30
04-05-22	04-06-22	5.784	REIT Fund Cl O	74.14	428.82
04-01-22	04-04-22	2,666.870	Short Duration Fund Cl O	15.66	41,763.19
04-01-22	04-04-22	159.975	Short Duration Fund Cl O	15.66	2,505.21
04-01-22	04-04-22	60.878	Short Duration Fund Cl O	15.66	953.35
04-01-22	04-04-22	0.504	Short Duration Fund Cl O	15.66	7.89
04-05-22	04-06-22	30.515	Short Duration Fund Cl O	15.65	477.56
					<u>381,913.91</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-04-21	04-01-22	26,556.187	Money Market Fund Cl O	26,556.19	26,556.19	0.00	0.00
10-05-21	04-01-22	1,578.000	Money Market Fund Cl O	1,578.00	1,578.00	0.00	0.00
10-28-21	04-01-22	22,401.860	Money Market Fund Cl O	22,401.86	22,401.86	0.00	0.00
10-29-21	04-01-22	3.400	Money Market Fund Cl O	3.40	3.40	0.00	0.00
11-03-21	04-01-22	0.090	Money Market Fund Cl O	0.09	0.09	0.00	0.00
11-30-21	04-01-22	3.400	Money Market Fund Cl O	3.40	3.40	0.00	0.00
12-10-21	04-01-22	1,549.170	Money Market Fund Cl O	1,549.17	1,549.17	0.00	0.00
12-10-21	04-01-22	31,171.033	Money Market Fund Cl O	31,171.03	31,171.03	0.00	0.00
12-10-21	04-04-22	3,239.850	Money Market Fund Cl O	3,239.85	3,239.85	0.00	0.00
01-27-17	04-04-22	3.622	BlackRock Equity Index Fund Class OIM	1,025.54	2,234.79	1,209.25	0.00
02-28-17	04-04-22	4.018	BlackRock Equity Index Fund Class OIM	1,174.78	2,479.12	1,304.34	0.00
04-10-17	04-04-22	9.307	BlackRock Equity Index Fund Class OIM	2,719.48	5,742.46	3,022.98	0.00
05-08-17	04-04-22	3.484	BlackRock Equity Index Fund Class OIM	1,037.10	2,149.64	1,112.54	0.00
05-09-17	04-04-22	29.165	BlackRock Equity Index Fund Class OIM	8,684.41	17,994.92	9,310.51	0.00
01-26-17	04-04-22	15.703	Multi-Manager Large Cap Value Fund Cl O	2,497.60	4,583.55	2,085.95	0.00
01-30-17	04-04-22	11.229	Multi-Manager Large Cap Value Fund Cl O	1,786.63	3,277.63	1,491.00	0.00

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-22 To 04-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-01-17	04-04-22	10.267	Multi-Manager Large Cap Value Fund Cl O	1,678.26	2,996.83		1,318.57
04-11-17	04-04-22	23.897	Multi-Manager Large Cap Value Fund Cl O	3,884.98	6,975.29		3,090.31
05-08-17	04-04-22	8.989	Multi-Manager Large Cap Value Fund Cl O	1,481.57	2,623.80		1,142.23
05-09-17	04-04-22	112.956	Multi-Manager Large Cap Value Fund Cl O	18,602.43	32,970.71		14,368.28
06-07-17	04-04-22	0.017	Multi-Manager Large Cap Value Fund Cl O	2.82	4.96		2.14
01-29-18	04-04-22	294.171	Core Plus Fixed Income Fund Cl O	12,111.32	13,425.97		1,314.65
03-02-20	04-04-22	609.017	International Fundamental Value Fund Cl O	35,373.54	44,385.19		9,011.65
10-26-16	04-04-22	96.449	REIT Fund Cl O	5,097.23	7,234.63		2,137.40
11-08-16	04-04-22	16.212	REIT Fund Cl O	826.04	1,216.06		390.02
12-12-16	04-04-22	15.575	REIT Fund Cl O	826.04	1,168.28		342.24
01-26-17	04-04-22	119.135	REIT Fund Cl O	6,378.75	8,936.30		2,557.55
04-10-17	04-04-22	2,666.870	Short Duration Fund Cl O	38,848.30	41,763.19		2,914.89
04-11-17	04-04-22	159.975	Short Duration Fund Cl O	2,330.99	2,505.21		174.22
05-08-17	04-04-22	60.878	Short Duration Fund Cl O	888.94	953.35		64.41
05-09-17	04-04-22	0.504	Short Duration Fund Cl O	7.36	7.89		0.53
07-26-17	04-04-22	262.573	Multi-Manager Mid-Cap Value Fund Cl O	7,256.99	13,328.19		6,071.20

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-22 To 04-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-30-17	04-04-22	30.417	Multi-Manager Mid-Cap Value Fund Cl O	821.54	1,543.97		722.43
10-10-17	04-04-22	44.037	Multi-Manager Mid-Cap Value Fund Cl O	1,252.73	2,235.32		982.59
10-25-17	04-04-22	230.163	Multi-Manager Mid-Cap Value Fund Cl O	6,598.08	11,683.06		5,084.98
12-10-21	04-04-22	4,953.941	BlackRock U.S. TIPs Index Fund Fee Class R	55,880.45	54,443.81	-1,436.64	
05-09-17	04-06-22	0.276	BlackRock Equity Index Fund Class OIM	82.18	169.45		87.27
12-10-21	04-06-22	97.570	Money Market Fund Cl O	97.57	97.57	0.00	
06-07-17	04-06-22	3.028	Multi-Manager Large Cap Value Fund Cl O	502.11	874.64		372.53
05-15-20	04-06-22	20.776	International Growth Fund Cl O	716.92	927.23		210.31
01-29-18	04-06-22	19.876	Core Plus Fixed Income Fund Cl O	818.32	900.56		82.24
03-02-20	04-06-22	13.083	International Fundamental Value Fund Cl O	759.90	947.11		187.21
01-29-18	04-06-22	21.021	Multi-Manager Large Cap Growth Fund Cl O	439.30	793.98		354.68
01-26-17	04-06-22	5.784	REIT Fund Cl O	309.69	428.82		119.13
05-09-17	04-06-22	30.515	Short Duration Fund Cl O	445.49	477.56		32.07
10-25-17	04-06-22	8.781	Multi-Manager Mid-Cap Value Fund Cl O	251.72	439.48		187.76

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-22 To 04-30-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	04-06-22	44.949	BlackRock U.S. TIPs Index Fund Fee Class R	507.02	490.39	-16.63	
Total Gains					0.00	72,860.09	
Total Losses					-1,453.28	0.00	
Total Realized Gain/Loss				71,406.81	381,913.91	-1,453.28	72,860.09

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-22 To 04-30-22

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

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