



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

March 1, 2023 - March 31, 2023

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 02-28-23 to 03-31-23

Account Value on 02-28-23	7,710,318.77
Cash Deposits	27,705.50
Non-Cash Deposits	0.00
Cash Withdrawals	-72,256.44
Non-Cash Withdrawals	0.00
Realized Gains	-1,970.33
Unrealized Gains	103,262.31
Interest	0.00
Dividends	690.80
Fed Tax & State Withholding	-9,376.17
Expenses	-6,139.10
Fees	-6,747.75
Account Value on 03-31-23	7,745,487.58

WH Jan 8,320.17
 TS Jan 6,933.48
 WH Feb 6,791.92
 TS Feb 5,659.93

 \$ 27,705.50

→ \$ 87,771.71
 April Gross
 Payments

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 02-28-23 To 03-31-23

Security	02-28-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	554,978.08	1,939.39	-18,067.30	-222.83	19,798.12	0.00	558,425.46
BlackRock U.S. TIPs Index Fund Fee Class R	769,401.48	10,891.87	-448.82	3.09	22,391.62	0.00	802,239.25
Core Plus Fixed Income Fund CI 0	1,075,937.82	14,302.80	-762.12	0.02	33,139.86	0.00	1,122,618.38
International Fundamental Value Fund CI 0	1,182,280.71	3,878.77	-103,386.86	88.00	10,524.29	0.00	1,093,384.91
International Growth Fund CI 0	585,545.74	1,939.39	-43,540.81	-182.43	10,840.11	0.00	554,602.00
Money Market Fund CI 0	64,557.41	233,044.67	-172,980.70	0.00	0.00	690.80	125,312.18
Multi-Manager Large Cap Growth Fund CI 0	959,037.85	3,324.66	-43,587.23	-60.73	61,635.65	0.00	980,350.20
Multi-Manager Large Cap Value Fund CI 0	781,547.61	2,770.56	-7,482.94	-157.85	-22,580.76	0.00	754,096.62
Multi-Manager Mid-Cap Value Fund CI 0	398,249.48	1,385.27	-11,025.10	-329.56	-13,312.96	0.00	374,967.13
Multi-Manager Small Cap Value Fund CI 0	410,508.31	1,385.27	-21,734.68	-776.42	-17,967.42	0.00	371,415.06
REIT Fund CI 0	401,908.14	1,385.27	-12,769.65	-331.07	-9,570.93	0.00	380,621.76
Short Duration Fund CI 0	614,137.86	8,665.39	-435.02	-0.57	8,364.72	0.00	630,732.39
	<u>7,798,090.48</u>	<u>284,913.31</u>	<u>-436,221.23</u>	<u>-1,970.33</u>	<u>103,262.31</u>	<u>690.80</u>	<u>7,748,765.33</u>
CASH AND EQUIVALENTS							
Cash	-87,771.71	378,741.97	-371,994.22	-6,747.75		0.00	-87,771.71
Funds-in-transfer Account	0.00	719,752.94	-635,258.98	0.00		0.00	84,493.96
				[Fees]			

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End of the period market values reflect activity and trades that may not have settled by period-end.

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 02-28-23 To 03-31-23

<u>Security</u>	<u>02-28-23 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>03-31-23 Market Value</u>
Reinvested Dividend Wash Account	0.00	690.80	-690.80	0.00		0.00	0.00
	-87,771.71	1,099,185.71	-1,007,944.00	-6,747.75		0.00	-3,277.75
Total Account	7,710,318.77	1,384,099.02	-1,444,165.23	-8,718.08	103,262.31	690.80	7,745,487.58

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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
March 31, 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	984.478	BlackRock Equity Index Fund Class 0IM	453.95	446,900.45	567.23	558,425.46	7.2	111,525.01	24.96	0.00	0.0
wbradx	77,287.018	BlackRock U.S. TIPs Index Fund Fee Class R	11.06	855,009.74	10.38	802,239.25	10.4	-52,770.50	-6.17	0.00	0.0
90014	26,143.884	Core Plus Fixed Income Fund CI 0	47.07	1,230,512.66	42.94	1,122,618.38	14.5	-107,894.29	-8.77	0.00	0.0
90020	14,095.461	International Fundamental Value Fund CI 0	62.26	877,567.24	77.57	1,093,384.91	14.1	215,817.67	24.59	0.00	0.0
90011	13,865.050	International Growth Fund CI 0	42.43	588,358.93	40.00	554,602.00	7.2	-33,756.93	-5.74	0.00	0.0
90003	209,806.137	Money Market Fund CI 0	1.00	209,806.14	1.00	209,806.14	2.7	0.00	0.00	0.00	0.0
90030	28,292.935	Multi-Manager Large Cap Growth Fund CI 0	28.69	811,592.91	34.65	980,350.20	12.7	168,757.29	20.79	0.00	0.0
90007	2,906.296	Multi-Manager Large Cap Value Fund CI 0	224.15	651,444.16	259.47	754,096.62	9.7	102,652.46	15.76	0.00	0.0
90045	7,813.443	Multi-Manager Mid-Cap Value Fund CI 0	38.12	297,855.47	47.99	374,967.13	4.8	77,111.66	25.89	0.00	0.0
90044	8,915.388	Multi-Manager Small Cap Value Fund CI 0	38.71	345,075.14	41.66	371,415.06	4.8	26,339.93	7.63	0.00	0.0
90037	6,359.595	REIT Fund CI 0	59.45	378,085.47	59.85	380,621.76	4.9	2,536.29	0.67	0.00	0.0
90041	39,945.053	Short Duration Fund CI 0	15.63	624,391.84	15.79	630,732.39	8.1	6,340.55	1.02	0.00	0.0
				7,316,600.15		7,833,259.29	101.1	516,659.14	7.06	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-87,771.71		-87,771.71	-1.1			0.00	0.0
Total Account				7,228,828.44		7,745,487.58	100.0	516,659.14	7.15	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 03-01-23 To 03-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
li	03-10-23	03-10-23	Cash Incoming Check		12,451.85
li	03-22-23	03-22-23	Cash Incoming Check		15,253.65
SUBTOTAL					27,705.50
TOTAL					27,705.50
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	03-30-23	03-30-23	Cash 25 Periodic rollup for 71751		70,088.55
lo	03-31-23	03-31-23	Cash 1 Periodic rollup for 71751		2,167.89
SUBTOTAL					72,256.44
TOTAL					72,256.44

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-23 To 03-31-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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	03-30-23	03-30-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		628.27
			Maryland Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-23 To 03-31-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	03-30-23	03-30-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			Massachusetts Tax Withheld		
dp	03-30-23	03-30-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	03-30-23	03-30-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		212.81
			Rhode Island Tax Withheld		
dp	03-30-23	03-30-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,172.18
			SUBTOTAL		2,181.49
			Fed Tax Withholding On Retirement Distrib.		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-23 To 03-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-30-23	03-30-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 18 Periodic rollup for 71751		7,194.68
			SUBTOTAL		7,194.68
			TOTAL		9,376.17

EXPENSES

Major Medical

dp	03-30-23	03-30-23	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,029.24
dp	03-31-23	03-31-23	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,109.86
			SUBTOTAL		6,139.10
			TOTAL		6,139.10

FEES

Financial Services Firm Fee

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-23 To 03-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-06-23	03-06-23	Financial Services Firm Fee		2,941.45
			UBS Fee		
			WT/Matrix Fees		
dp	03-06-23	03-06-23	WT/Matrix Fees		3,806.30
			TOTAL		6,747.75
Account Net Total					-66,813.96

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 03-01-23 To 03-31-23

		<u>Security</u>	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund CI 0			
03-31-23	03-31-23		690.80
EXPENSES			
Connecticut Tax Withheld			
03-30-23	03-30-23		628.27
Fed Tax Withholding On Retirement Distrib.			
03-30-23	03-30-23		7,194.68
Major Medical			
03-30-23	03-30-23		5,029.24
03-31-23	03-31-23		1,109.86
			<u>6,139.10</u>
Maryland Tax Withheld			
03-30-23	03-30-23		62.00
Massachusetts Tax Withheld			
03-30-23	03-30-23		106.23
Oregon Tax Withheld			

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-23 To 03-31-23

<u>Security</u>		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
03-30-23	03-30-23	212.81
Rhode Island Tax Withheld		
03-30-23	03-30-23	1,172.18
EXPENSES TOTAL		15,515.27
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
03-06-23	03-06-23	2,941.45
WT/Matrix Fees		
03-06-23	03-06-23	3,806.30
MANAGEMENT/TRUSTEE FEE TOTAL		6,747.75
Net Income		21,572.22

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-23 To 03-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-13-23	03-14-23	1.640	BlackRock Equity Index Fund Class OIM	531.48	871.63
03-23-23	03-24-23	1.959	BlackRock Equity Index Fund Class OIM	545.05	1,067.76
03-09-23	03-10-23	808.895	BlackRock U.S. TIPs Index Fund Fee Class R	10.04	8,121.31
03-13-23	03-14-23	121.482	BlackRock U.S. TIPs Index Fund Fee Class R	10.25	1,245.19
03-23-23	03-24-23	146.953	BlackRock U.S. TIPs Index Fund Fee Class R	10.38	1,525.37
03-09-23	03-10-23	250.638	Core Plus Fixed Income Fund CI 0	41.59	10,424.05
03-13-23	03-14-23	41.221	Core Plus Fixed Income Fund CI 0	42.29	1,743.25
03-23-23	03-24-23	49.872	Core Plus Fixed Income Fund CI 0	42.82	2,135.50
03-13-23	03-14-23	23.268	International Fundamental Value Fund CI 0	74.92	1,743.26
03-23-23	03-24-23	28.436	International Fundamental Value Fund CI 0	75.10	2,135.51
03-13-23	03-14-23	22.968	International Growth Fund CI 0	37.95	871.63
03-23-23	03-24-23	27.128	International Growth Fund CI 0	39.36	1,067.76
03-09-23	03-10-23	231,522.700	Money Market Fund CI 0	1.00	231,522.70
03-13-23	03-14-23	373.560	Money Market Fund CI 0	1.00	373.56
03-23-23	03-24-23	457.610	Money Market Fund CI 0	1.00	457.61
03-13-23	03-14-23	46.592	Multi-Manager Large Cap Growth Fund CI 0	32.07	1,494.22

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-23 To 03-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-23-23	03-24-23	54.477	Multi-Manager Large Cap Growth Fund CI 0	33.60	1,830.44
03-13-23	03-14-23	4.992	Multi-Manager Large Cap Value Fund CI 0	249.44	1,245.19
03-23-23	03-24-23	6.138	Multi-Manager Large Cap Value Fund CI 0	248.51	1,525.37
03-13-23	03-14-23	13.573	Multi-Manager Mid-Cap Value Fund CI 0	45.87	622.59
03-23-23	03-24-23	16.832	Multi-Manager Mid-Cap Value Fund CI 0	45.31	762.68
03-13-23	03-14-23	15.553	Multi-Manager Small Cap Value Fund CI 0	40.03	622.59
03-23-23	03-24-23	19.148	Multi-Manager Small Cap Value Fund CI 0	39.83	762.68
03-13-23	03-14-23	10.606	REIT Fund CI 0	58.70	622.59
03-23-23	03-24-23	13.525	REIT Fund CI 0	56.39	762.68
03-09-23	03-10-23	414.457	Short Duration Fund CI 0	15.56	6,448.95
03-13-23	03-14-23	63.167	Short Duration Fund CI 0	15.77	996.15
03-23-23	03-24-23	77.039	Short Duration Fund CI 0	15.84	1,220.29
					284,222.51
REINVESTED DIVIDENDS					
03-31-23	03-31-23	690.800	Money Market Fund CI 0	1.00	690.80
					690.80

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 03-01-23 To 03-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
03-03-23	03-06-23	0.290	BlackRock Equity Index Fund Class OIM	558.17	161.87
03-09-23	03-10-23	33.138	BlackRock Equity Index Fund Class OIM	540.33	17,905.43
03-03-23	03-06-23	44.175	BlackRock U.S. TIPs Index Fund Fee Class R	10.16	448.82
03-03-23	03-06-23	18.289	Core Plus Fixed Income Fund CI 0	41.67	762.12
03-03-23	03-06-23	15.922	International Fundamental Value Fund CI 0	77.35	1,231.54
03-09-23	03-10-23	1,328.590	International Fundamental Value Fund CI 0	76.89	102,155.32
03-03-23	03-06-23	15.438	International Growth Fund CI 0	39.51	609.94
03-09-23	03-10-23	1,099.382	International Growth Fund CI 0	39.05	42,930.87
03-01-23	03-02-23	3,277.750	Money Market Fund CI 0	1.00	3,277.75
03-03-23	03-06-23	24.210	Money Market Fund CI 0	1.00	24.21
03-08-23	03-09-23	50,782.557	Money Market Fund CI 0	1.00	50,782.56
03-08-23	03-09-23	600.210	Money Market Fund CI 0	1.00	600.21
03-08-23	03-09-23	9,054.460	Money Market Fund CI 0	1.00	9,054.46
03-08-23	03-09-23	602.790	Money Market Fund CI 0	1.00	602.79
03-08-23	03-09-23	215.423	Money Market Fund CI 0	1.00	215.42
03-28-23	03-29-23	0.007	Money Market Fund CI 0	1.00	0.01
03-28-23	03-29-23	23,238.533	Money Market Fund CI 0	1.00	23,238.53
03-03-23	03-06-23	30.209	Multi-Manager Large Cap Growth Fund CI 0	33.07	999.00

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-23 To 03-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-09-23	03-10-23	153.612	Multi-Manager Large Cap Growth Fund CI 0	32.41	4,978.56
03-09-23	03-10-23	0.007	Multi-Manager Large Cap Growth Fund CI 0	32.41	0.23
03-09-23	03-10-23	73.797	Multi-Manager Large Cap Growth Fund CI 0	32.41	2,391.76
03-09-23	03-10-23	1,086.630	Multi-Manager Large Cap Growth Fund CI 0	32.41	35,217.68
03-03-23	03-06-23	2.992	Multi-Manager Large Cap Value Fund CI 0	272.10	814.11
03-09-23	03-10-23	25.592	Multi-Manager Large Cap Value Fund CI 0	260.58	6,668.83
03-03-23	03-06-23	8.197	Multi-Manager Mid-Cap Value Fund CI 0	50.61	414.84
03-09-23	03-10-23	4.978	Multi-Manager Mid-Cap Value Fund CI 0	48.18	239.84
03-09-23	03-10-23	215.243	Multi-Manager Mid-Cap Value Fund CI 0	48.18	10,370.42
03-03-23	03-06-23	9.620	Multi-Manager Small Cap Value Fund CI 0	44.45	427.61
03-09-23	03-10-23	505.626	Multi-Manager Small Cap Value Fund CI 0	42.14	21,307.07
03-03-23	03-06-23	6.760	REIT Fund CI 0	61.93	418.65
03-09-23	03-10-23	110.579	REIT Fund CI 0	59.75	6,607.10
03-09-23	03-10-23	15.648	REIT Fund CI 0	59.75	934.97
03-09-23	03-10-23	0.002	REIT Fund CI 0	59.75	0.12

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-23 To 03-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-09-23	03-10-23	80.482	REIT Fund CI 0	59.75	4,808.81
03-03-23	03-06-23	27.958	Short Duration Fund CI 0	15.56	435.02
					351,036.47

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Realized Gains and Losses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-23 To 03-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-04-23	03-02-23	3,277.750	Money Market Fund CI 0	3,277.75	3,277.75	0.00	
10-25-17	03-06-23	0.290	BlackRock Equity Index Fund Class 01M	93.34	161.87		68.53
01-04-23	03-06-23	24.210	Money Market Fund CI 0	24.21	24.21	0.00	
01-29-18	03-06-23	2.992	Multi-Manager Large Cap Value Fund CI 0	599.32	814.11		214.79
05-15-20	03-06-23	15.438	International Growth Fund CI 0	532.72	609.94		77.22
04-29-19	03-06-23	18.289	Core Plus Fixed Income Fund CI 0	783.70	762.12		-21.58
03-02-20	03-06-23	15.922	International Fundamental Value Fund CI 0	924.80	1,231.54		306.74
01-29-18	03-06-23	30.209	Multi-Manager Large Cap Growth Fund CI 0	631.31	999.00		367.69
05-09-17	03-06-23	6.760	REIT Fund CI 0	357.12	418.65		61.53
04-06-18	03-06-23	27.958	Short Duration Fund CI 0	409.67	435.02		25.35
09-19-22	03-06-23	9.620	Multi-Manager Small Cap Value Fund CI 0	369.89	427.61	57.72	
10-09-18	03-06-23	8.197	Multi-Manager Mid-Cap Value Fund CI 0	248.82	414.84		166.02
12-10-21	03-06-23	44.175	BlackRock U.S. TIPs Index Fund Fee Class R	498.29	448.82		-49.47
01-04-23	03-09-23	50,782.557	Money Market Fund CI 0	50,782.56	50,782.56	0.00	
01-18-23	03-09-23	600.210	Money Market Fund CI 0	600.21	600.21	0.00	
01-26-23	03-09-23	9,054.460	Money Market Fund CI 0	9,054.46	9,054.46	0.00	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 03-01-23 To 03-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-31-23	03-09-23	602.790	Money Market Fund CI 0	602.79	602.79	0.00	
02-28-23	03-09-23	215.423	Money Market Fund CI 0	215.42	215.42	0.00	
10-25-17	03-10-23	33.138	BlackRock Equity Index Fund Class 01M	10,665.97	17,905.43		7,239.46
01-29-18	03-10-23	25.592	Multi-Manager Large Cap Value Fund CI 0	5,126.25	6,668.83		1,542.58
05-15-20	03-10-23	1,099.382	International Growth Fund CI 0	37,936.37	42,930.87		4,994.50
03-02-20	03-10-23	1,328.590	International Fundamental Value Fund CI 0	77,168.50	102,155.32		24,986.82
01-29-18	03-10-23	153.612	Multi-Manager Large Cap Growth Fund CI 0	3,210.18	4,978.56		1,768.38
02-05-18	03-10-23	0.007	Multi-Manager Large Cap Growth Fund CI 0	0.15	0.23		0.08
03-01-18	03-10-23	73.797	Multi-Manager Large Cap Growth Fund CI 0	1,495.57	2,391.76		896.19
04-06-18	03-10-23	1,086.630	Multi-Manager Large Cap Growth Fund CI 0	21,660.88	35,217.68		13,556.80
05-09-17	03-10-23	110.579	REIT Fund CI 0	5,841.66	6,607.10		765.44
06-07-17	03-10-23	15.648	REIT Fund CI 0	832.75	934.97		102.22
07-13-17	03-10-23	0.002	REIT Fund CI 0	0.12	0.12		0.00
07-26-17	03-10-23	80.482	REIT Fund CI 0	4,399.79	4,808.81		409.02
09-19-22	03-10-23	505.626	Multi-Manager Small Cap Value Fund CI 0	19,441.32	21,307.07	1,865.75	

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Realized Gains and Losses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 03-01-23 To 03-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-09-18	03-10-23	4.978	Multi-Manager Mid-Cap Value Fund CI 0	151.11	239.84		88.73
11-07-18	03-10-23	215.243	Multi-Manager Mid-Cap Value Fund CI 0	6,305.55	10,370.42		4,064.87
02-28-23	03-29-23	0.007	Money Market Fund CI 0	0.01	0.01	0.00	
03-10-23	03-29-23	23,238.533	Money Market Fund CI 0	23,238.53	23,238.53	0.00	
Total Gains						1,923.47	61,702.97
Total Losses						0.00	-71.06
Total Realized Gain/Loss						1,923.47	61,631.91
		63,555.38		287,481.09	351,036.47		

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 03-01-23 To 03-31-23

<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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