



**Broadridge**

**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

**71751**

**Monthly Report**

**March 1, 2020 - March 31, 2020**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

Summary of Activity  
 Scituate RI Police Pension Plan  
 71751

From 02-29-20 to 03-31-20

Account Value on 02-29-20	6,473,034.45
Cash Deposits	16,620.32
Non-Cash Deposits	0.00
Cash Withdrawals	-62,235.42
Non-Cash Withdrawals	0.00
Realized Gains	160.79
Unrealized Gains	-712,459.12
Interest	0.00
Dividends	274.96
Fed Tax & State Withholding	-7,797.90
Expenses	-5,122.28
Fees	-5,473.07
<b>Account Value on 03-31-20</b>	<b>5,697,002.73</b>

→ \$ 75,155.00  
 April 2020  
 April 2020

Feb. 4H 9,065.63  
 Feb. TS 7,554.69  
 \$ 16,620.32

**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**

From 02-29-20 To 03-31-20

Security	02-29-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-20 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	458,352.62	1,163.42	-133.69	7.64	-56,614.26	0.00	402,775.72
Core Plus Fixed Income Fund Cl O	1,702,453.15	4,321.28	-1,205.90	12.61	-59,603.34	0.00	1,645,977.81
International Fundamental Value Fund Cl O	1,506,016.22	3,822.67	-1,568.77	38.46	-278,818.81	0.00	1,229,489.76
Money Market Fund Cl O	393,162.72	1,272.18	-75,578.00	0.00	0.00	274.96	319,131.86
Multi-Manager Large Cap Growth Fund Cl O	654,789.68	1,662.03	-682.07	33.00	-70,178.63	0.00	585,624.01
Multi-Manager Large Cap Value Fund Cl O	654,789.67	1,662.03	-682.07	35.35	-108,492.06	0.00	547,312.93
Multi-Manager Mid-Cap Value Fund Cl O	327,394.86	831.02	-341.04	13.59	-60,351.55	0.00	267,546.88
REIT Fund Cl O	327,394.85	831.02	-341.04	18.63	-68,788.44	0.00	259,115.03
Short Duration Fund Cl O	523,831.74	1,329.63	-371.05	1.51	-9,612.03	0.00	515,179.79
	6,548,185.51	16,895.28	-80,903.63	160.79	-712,459.12	274.96	5,772,153.79
<b>CASH AND EQUIVALENTS</b>							
Cash	-75,151.06	662,149.86	-656,676.79	[Fees] -5,473.07		0.00	-75,151.06
Funds-in-transfer Account	0.00	662,149.86	-662,149.86	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	274.96	-274.96	0.00		0.00	0.00
	-75,151.06	1,324,574.68	-1,319,101.61	-5,473.07		0.00	-75,151.06
<b>Total Account</b>	<b>6,473,034.45</b>	<b>1,341,469.96</b>	<b>-1,400,005.24</b>	<b>-5,912.28</b>	<b>-712,459.12</b>	<b>274.96</b>	<b>5,697,002.73</b>

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**Account Appraisal - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

71751  
 March 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	1,184,523	BlackRock Equity Index Fund Class OIM	305.93	362,375.89	340.03	402,775.72	7.1	40,399.84	11.15	0.00	0.0
90014	35,975,298	Core Plus Fixed Income Fund CI O	40.12	1,443,183.73	45.75	1,645,977.81	28.9	202,794.08	14.05	0.00	0.0
90020	25,974,770	International Fundamental Value Fund CI O	58.08	1,508,719.51	47.33	1,229,489.76	21.6	-279,229.74	-18.51	0.00	0.0
90003	318,856,898	Money Market Fund CI O	1.00	318,856.90	1.00	318,856.90	5.6	0.00	0.00	0.00	0.0
90030	26,615,644	Multi-Manager Large Cap Growth Fund CI O	18.65	496,319.83	22.00	585,624.01	10.3	89,304.19	17.99	0.00	0.0
90007	3,359,933	Multi-Manager Large Cap Value Fund CI O	166.74	560,224.83	162.89	547,312.93	9.6	-12,911.91	-2.30	0.00	0.0
90045	10,090,397	Multi-Manager Mid-Cap Value Fund CI O	26.84	270,852.65	26.52	267,546.88	4.7	-3,305.78	-1.22	0.00	0.0
90037	5,350,079	REIT Fund CI O	53.51	286,267.71	48.43	259,115.03	4.5	-27,152.69	-9.49	0.00	0.0
90041	33,263,158	Short Duration Fund CI O	14.80	492,367.77	15.49	515,179.79	9.0	22,812.02	4.63	0.00	0.0
				5,739,168.81		5,771,878.83	101.3	32,710.02	0.57	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-75,151.06		-75,151.06	-1.3			0.00	0.0
dwash		Reinvested Dividend Wash Account		274.96		274.96	0.0			0.00	0.0
				-74,876.10		-74,876.10	-1.3			0.00	0.0
<b>Total Account</b>				<b>5,664,292.71</b>		<b>5,697,002.73</b>	<b>100.0</b>	<b>32,710.02</b>	<b>0.58</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 03-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
II	03-09-20	03-09-20	Cash Town of Scituate		16,620.32
			TOTAL		<u>16,620.32</u>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
Io	03-31-20	03-31-20	Cash 24 Periodic rollup for 71751		60,142.41
Io	03-31-20	03-31-20	Cash 1 Periodic rollup for 71751		2,093.01
			SUBTOTAL		<u>62,235.42</u>
			TOTAL		<u>62,235.42</u>

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

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<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	03-31-20	03-31-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollover for 71751		599.09

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

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>Massachusetts Tax Withheld</b>		
dp	03-31-20	03-31-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			<b>Rhode Island Tax Withheld</b>		
dp	03-31-20	03-31-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,032.33
			<b>South Carolina Tax Withheld</b>		
dp	03-31-20	03-31-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			<b>SUBTOTAL</b>		<u>1,837.65</u>

**Fed Tax Withholding On Retirement Distrib.**

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

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-31-20	03-31-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		5,960.25
			18 Periodic rollop for 71751		
			SUBTOTAL		<u>5,960.25</u>
			TOTAL		<u>7,797.90</u>
<b>EXPENSES</b>					
			<b>Major Medical</b>		
dp	03-31-20	03-31-20	Major Medical Major Medical Withholding		4,066.71
			7 Periodic rollop for 71751		
dp	03-31-20	03-31-20	Major Medical Major Medical Withholding		1,055.57
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>5,122.28</u>
			TOTAL		<u>5,122.28</u>



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

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>FEES</b>					
			Financial Services Firm Fee		
dp	03-05-20	03-05-20	Financial Services Firm Fee UBS Fee		2,537.62
			WT/Matrix Fees		
dp	03-05-20	03-05-20	WT/Matrix Fees		2,935.45
			<b>TOTAL</b>		<b>5,473.07</b>
<b>Account Net Total</b>					<b>-64,008.35</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 03-01-20 To 03-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>			
Money Market Fund Cl 0			
03-31-20	03-31-20		274.96
<b>EXPENSES</b>			
Connecticut Tax Withheld			
03-31-20	03-31-20		599.09
Fed Tax Withholding On Retirement Distrib.			
03-31-20	03-31-20		5,960.25
Major Medical			
03-31-20	03-31-20		4,066.71
03-31-20	03-31-20		1,055.57
			5,122.28
Massachusetts Tax Withheld			
03-31-20	03-31-20		106.23
Rhode Island Tax Withheld			
03-31-20	03-31-20		1,032.33

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
South Carolina Tax Withheld		
03-31-20	03-31-20	100.00
<b>EXPENSES TOTAL</b>		<b>12,920.18</b>
<b>MANAGEMENT/TRUSTEE FEES</b>		
Financial Services Firm Fee		
03-05-20	03-05-20	2,537.62
WT/Matrix Fees		
03-05-20	03-05-20	2,935.45
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>		<b>5,473.07</b>
<b>Net Income</b>		<b>-18,118.29</b>

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
02-28-20	03-02-20	14.565	BlackRock Equity Index Fund Class OIM	387.86	5,649.20
03-10-20	03-11-20	3.073	BlackRock Equity Index Fund Class OIM	378.59	1,163.42
03-10-20	03-11-20	92.067	Core Plus Fixed Income Fund Cl O	46.94	4,321.28
02-28-20	03-02-20	7,085.658	International Fundamental Value Fund Cl O	58.08	411,556.30
03-10-20	03-11-20	72.425	International Fundamental Value Fund Cl O	52.78	3,822.67
02-28-20	03-02-20	105,842.050	Money Market Fund Cl O	1.00	105,842.05
03-10-20	03-11-20	997.220	Money Market Fund Cl O	1.00	997.22
03-10-20	03-11-20	68.807	Multi-Manager Large Cap Growth Fund Cl O	24.15	1,662.03
02-28-20	03-02-20	159.185	Multi-Manager Large Cap Value Fund Cl O	195.21	31,074.02
03-10-20	03-11-20	8.911	Multi-Manager Large Cap Value Fund Cl O	186.51	1,662.03
02-28-20	03-02-20	331.661	Multi-Manager Mid-Cap Value Fund Cl O	32.50	10,779.30
03-10-20	03-11-20	27.094	Multi-Manager Mid-Cap Value Fund Cl O	30.67	831.02
03-10-20	03-11-20	13.954	REIT Fund Cl O	59.55	831.02
03-10-20	03-11-20	84.341	Short Duration Fund Cl O	15.76	1,329.63
					<u>581,521.19</u>
<b>REINVESTED DIVIDENDS</b>					
02-28-20	03-02-20	288.920	Money Market Fund Cl O	1.00	288.92
					<u>288.92</u>

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
02-28-20	03-02-20	43.215	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	5,265.32
02-28-20	03-02-20	7.571	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	922.45
02-28-20	03-02-20	63.432	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	7,728.56
02-28-20	03-02-20	7.032	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	856.78
02-28-20	03-02-20	7.146	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	870.67
02-28-20	03-02-20	20.022	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	2,439.48
02-28-20	03-02-20	12.213	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,488.03
02-28-20	03-02-20	66.251	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,072.02
02-28-20	03-02-20	6.084	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	741.27
02-28-20	03-02-20	10.835	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,320.14
02-28-20	03-02-20	7.425	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	904.66

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-28-20	03-02-20	76.969	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	9,377.90
02-28-20	03-02-20	15.443	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,881.58
02-28-20	03-02-20	9.664	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,177.46
02-28-20	03-02-20	176.155	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	21,462.73
02-28-20	03-02-20	8.685	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,058.18
02-28-20	03-02-20	26.182	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	3,190.01
02-28-20	03-02-20	79.680	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	9,708.21
02-28-20	03-02-20	11.157	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,359.37
02-28-20	03-02-20	8.807	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,073.04
02-28-20	03-02-20	48.990	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	5,968.94
02-28-20	03-02-20	96.061	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	11,704.07
02-28-20	03-02-20	15.420	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,878.77

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

71751

From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-28-20	03-02-20	1.025	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	124.89
02-28-20	03-02-20	12.863	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,567.23
02-28-20	03-02-20	81.126	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	9,884.39
02-28-20	03-02-20	14.244	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,735.49
02-28-20	03-02-20	10.982	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,338.05
02-28-20	03-02-20	73.713	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,981.19
02-28-20	03-02-20	6.776	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	825.59
02-28-20	03-02-20	5.090	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	620.17
02-28-20	03-02-20	14.963	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,823.09
02-28-20	03-02-20	73.273	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,927.58
02-28-20	03-02-20	8.217	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,001.16
02-28-20	03-02-20	8.374	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,020.29

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-28-20	03-02-20	45.340	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	5,524.23
02-28-20	03-02-20	73.502	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,955.48
02-28-20	03-02-20	8.656	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,054.65
02-28-20	03-02-20	7.948	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	968.38
02-28-20	03-02-20	17.938	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	2,185.57
02-28-20	03-02-20	6.689	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	814.99
02-28-20	03-02-20	83.404	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	10,161.94
02-28-20	03-02-20	7.230	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	880.90
02-28-20	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	121.80	0.12
02-28-20	03-02-20	76.629	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	9,336.48
02-28-20	03-02-20	6.635	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	808.41
02-28-20	03-02-20	9.893	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,205.36

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-28-20	03-02-20	72.768	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,866.05
02-28-20	03-02-20	6.314	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	769.30
02-28-20	03-02-20	6.674	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	813.16
02-28-20	03-02-20	6.069	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	739.45
02-28-20	03-02-20	69.476	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,464.96
02-28-20	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	121.80	0.12
02-28-20	03-02-20	6.069	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	739.45
02-28-20	03-02-20	10.025	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,221.45
02-28-20	03-02-20	70.099	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,540.86
02-28-20	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	121.80	0.12
02-28-20	03-02-20	5.584	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	680.35
02-28-20	03-02-20	6.117	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	745.30

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-28-20	03-02-20	147.124	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	17,925.59
02-28-20	03-02-20	6.071	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	739.69
02-28-20	03-02-20	73.564	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	8,963.04
02-28-20	03-02-20	6.239	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	760.16
02-28-20	03-02-20	9.995	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	1,217.79
02-28-20	03-02-20	6.831	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	832.29
02-28-20	03-02-20	87.193	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	10,623.60
02-28-20	03-02-20	7.094	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	864.33
02-28-20	03-02-20	6.966	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	848.74
02-28-20	03-02-20	76.524	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	9,323.68
02-28-20	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	121.80	0.12
02-28-20	03-02-20	6.457	BlackRock Emerging Markets Equity Index Fund Cl O	121.84	786.72

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

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From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-28-20	03-02-20	9.162	BlackRock Emerging Markets Equity Index Fund CIO	121.84	1,116.30
02-28-20	03-02-20	81.280	BlackRock Emerging Markets Equity Index Fund CIO	121.84	9,903.16
02-28-20	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund CIO	121.80	0.12
02-28-20	03-02-20	5.958	BlackRock Emerging Markets Equity Index Fund CIO	121.84	725.92
02-28-20	03-02-20	7.179	BlackRock Emerging Markets Equity Index Fund CIO	121.84	874.69
02-28-20	03-02-20	6.368	BlackRock Emerging Markets Equity Index Fund CIO	121.84	775.88
02-28-20	03-02-20	82.448	BlackRock Emerging Markets Equity Index Fund CIO	121.84	10,045.46
02-28-20	03-02-20	6.528	BlackRock Emerging Markets Equity Index Fund CIO	121.84	795.37
02-28-20	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund CIO	121.80	0.12
02-28-20	03-02-20	10.071	BlackRock Emerging Markets Equity Index Fund CIO	121.84	1,227.05
02-28-20	03-02-20	51.204	BlackRock Emerging Markets Equity Index Fund CIO	121.84	6,238.70
02-28-20	03-02-20	6.998	BlackRock Emerging Markets Equity Index Fund CIO	121.84	852.64

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-28-20	03-02-20	83.048	BlackRock Emerging Markets Equity Index Fund CI O	121.84	10,118.57
02-28-20	03-02-20	6.427	BlackRock Emerging Markets Equity Index Fund CI O	121.84	783.07
02-28-20	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund CI O	121.80	0.12
02-28-20	03-02-20	0.760	BlackRock Emerging Markets Equity Index Fund CI O	121.84	92.60
02-28-20	03-02-20	78.533	BlackRock Emerging Markets Equity Index Fund CI O	121.84	9,568.46
02-28-20	03-02-20	10.031	BlackRock Emerging Markets Equity Index Fund CI O	121.84	1,222.18
03-04-20	03-05-20	0.325	BlackRock Equity Index Fund Class OIM	411.35	133.69
02-28-20	03-02-20	5.219	Core Plus Fixed Income Fund CI O	47.41	247.44
02-28-20	03-02-20	70.380	Core Plus Fixed Income Fund CI O	47.41	3,336.79
02-28-20	03-02-20	66.018	Core Plus Fixed Income Fund CI O	47.41	3,129.98
02-28-20	03-02-20	61.544	Core Plus Fixed Income Fund CI O	47.41	2,917.86
02-28-20	03-02-20	614.711	Core Plus Fixed Income Fund CI O	47.41	29,144.07
02-28-20	03-02-20	89.526	Core Plus Fixed Income Fund CI O	47.41	4,244.52
02-28-20	03-02-20	60.606	Core Plus Fixed Income Fund CI O	47.41	2,873.39
02-28-20	03-02-20	60.198	Core Plus Fixed Income Fund CI O	47.41	2,854.05
02-28-20	03-02-20	602.755	Core Plus Fixed Income Fund CI O	47.41	28,577.22
02-28-20	03-02-20	63.670	Core Plus Fixed Income Fund CI O	47.41	3,018.66
02-28-20	03-02-20	2,105.671	Core Plus Fixed Income Fund CI O	47.41	99,831.98

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-04-20	03-05-20	25.169	Core Plus Fixed Income Fund Cl O	47.91	1,205.90
03-04-20	03-05-20	26.347	International Fundamental Value Fund Cl O	59.54	1,568.77
03-02-20	03-03-20	41,013.958	Money Market Fund Cl O	1.00	41,013.96
03-02-20	03-03-20	1,001.760	Money Market Fund Cl O	1.00	1,001.76
03-02-20	03-03-20	12,462.210	Money Market Fund Cl O	1.00	12,462.21
03-02-20	03-03-20	468.380	Money Market Fund Cl O	1.00	468.38
03-02-20	03-03-20	997.220	Money Market Fund Cl O	1.00	997.22
03-02-20	03-03-20	0.110	Money Market Fund Cl O	1.00	0.11
03-02-20	03-03-20	324.010	Money Market Fund Cl O	1.00	324.01
03-02-20	03-03-20	251.690	Money Market Fund Cl O	1.00	251.69
03-02-20	03-03-20	18,636.262	Money Market Fund Cl O	1.00	18,636.26
03-04-20	03-05-20	147.440	Money Market Fund Cl O	1.00	147.44
02-28-20	03-02-20	83.203	Multi-Manager Large Cap Growth Fund Cl O	24.64	2,050.21
02-28-20	03-02-20	149.937	Multi-Manager Large Cap Growth Fund Cl O	24.64	3,694.60
02-28-20	03-02-20	187.854	Multi-Manager Large Cap Growth Fund Cl O	24.64	4,628.91
02-28-20	03-02-20	88.360	Multi-Manager Large Cap Growth Fund Cl O	24.64	2,177.28
02-28-20	03-02-20	229.561	Multi-Manager Large Cap Growth Fund Cl O	24.64	5,656.61
03-04-20	03-05-20	26.341	Multi-Manager Large Cap Growth Fund Cl O	25.89	682.07
03-04-20	03-05-20	3.313	Multi-Manager Large Cap Value Fund Cl O	205.88	682.07
03-04-20	03-05-20	10.075	Multi-Manager Mid-Cap Value Fund Cl O	33.85	341.04
02-28-20	03-02-20	9.919	REIT Fund Cl O	61.30	607.99
03-04-20	03-05-20	5.260	REIT Fund Cl O	64.84	341.04
02-28-20	03-02-20	2,973.147	Short Duration Fund Cl O	15.78	46,907.34

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-04-20	03-05-20	23.423	Short Duration Fund Cl 0	15.84	371.05
					<u>645,529.54</u>

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-28-15	03-02-20	43.215	BlackRock Emerging Markets Equity Index Fund Cl O	4,568.25	5,265.32		697.06
02-05-15	03-02-20	7.571	BlackRock Emerging Markets Equity Index Fund Cl O	793.32	922.45		129.13
02-19-15	03-02-20	63.432	BlackRock Emerging Markets Equity Index Fund Cl O	6,677.44	7,728.56		1,051.12
03-04-15	03-02-20	7.032	BlackRock Emerging Markets Equity Index Fund Cl O	741.58	856.78		115.20
03-31-15	03-02-20	7.146	BlackRock Emerging Markets Equity Index Fund Cl O	741.58	870.67		129.09
04-02-15	03-02-20	20.022	BlackRock Emerging Markets Equity Index Fund Cl O	2,106.70	2,439.48		332.78
04-15-15	03-02-20	12.213	BlackRock Emerging Markets Equity Index Fund Cl O	1,354.75	1,488.03		133.28
04-28-15	03-02-20	66.251	BlackRock Emerging Markets Equity Index Fund Cl O	7,555.23	8,072.02		516.79
04-30-15	03-02-20	6.084	BlackRock Emerging Markets Equity Index Fund Cl O	689.84	741.27		51.43
06-09-15	03-02-20	10.835	BlackRock Emerging Markets Equity Index Fund Cl O	1,138.24	1,320.14		181.90
07-08-15	03-02-20	7.425	BlackRock Emerging Markets Equity Index Fund Cl O	747.29	904.66		157.37

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-15	03-02-20	76.969	BlackRock Emerging Markets Equity Index Fund Cl O	7,555.23	9,377.90		1,822.67
08-06-15	03-02-20	15.443	BlackRock Emerging Markets Equity Index Fund Cl O	1,496.01	1,881.58		385.57
08-26-15	03-02-20	9.664	BlackRock Emerging Markets Equity Index Fund Cl O	819.78	1,177.46		357.68
09-22-15	03-02-20	176.155	BlackRock Emerging Markets Equity Index Fund Cl O	15,713.00	21,462.73		5,749.73
09-23-15	03-02-20	8.685	BlackRock Emerging Markets Equity Index Fund Cl O	767.83	1,058.18		290.35
10-02-15	03-02-20	26.182	BlackRock Emerging Markets Equity Index Fund Cl O	2,285.68	3,190.01		904.33
10-27-15	03-02-20	79.680	BlackRock Emerging Markets Equity Index Fund Cl O	7,555.23	9,708.21		2,152.98
11-09-15	03-02-20	11.157	BlackRock Emerging Markets Equity Index Fund Cl O	1,040.43	1,359.37		318.94
12-09-15	03-02-20	8.807	BlackRock Emerging Markets Equity Index Fund Cl O	768.05	1,073.04		304.99
01-06-16	03-02-20	48.990	BlackRock Emerging Markets Equity Index Fund Cl O	4,140.67	5,968.94		1,828.27
01-27-16	03-02-20	96.061	BlackRock Emerging Markets Equity Index Fund Cl O	7,555.23	11,704.07		4,148.84

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-03-16	03-02-20	15.420	BlackRock Emerging Markets Equity Index Fund Cl O	1,227.43	1,878.77		651.34
03-22-16	03-02-20	1.025	BlackRock Emerging Markets Equity Index Fund Cl O	93.69	124.89		31.20
03-30-16	03-02-20	12.863	BlackRock Emerging Markets Equity Index Fund Cl O	1,165.42	1,567.23		401.81
04-27-16	03-02-20	81.126	BlackRock Emerging Markets Equity Index Fund Cl O	7,555.23	9,884.39		2,329.16
05-11-16	03-02-20	14.244	BlackRock Emerging Markets Equity Index Fund Cl O	1,271.66	1,735.49		463.83
07-06-16	03-02-20	10.982	BlackRock Emerging Markets Equity Index Fund Cl O	1,018.70	1,338.05		319.35
07-27-16	03-02-20	73.713	BlackRock Emerging Markets Equity Index Fund Cl O	7,178.14	8,981.19		1,803.05
08-03-16	03-02-20	6.776	BlackRock Emerging Markets Equity Index Fund Cl O	664.63	825.59		160.96
09-14-16	03-02-20	5.090	BlackRock Emerging Markets Equity Index Fund Cl O	505.77	620.17		114.40
10-20-16	03-02-20	14.963	BlackRock Emerging Markets Equity Index Fund Cl O	1,534.44	1,823.09		288.65
10-26-16	03-02-20	73.273	BlackRock Emerging Markets Equity Index Fund Cl O	7,555.23	8,927.58		1,372.35

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-08-16	03-02-20	8.217	BlackRock Emerging Markets Equity Index Fund Cl O	826.04	1,001.16		175.12
12-12-16	03-02-20	8.374	BlackRock Emerging Markets Equity Index Fund Cl O	826.04	1,020.29		194.25
01-04-17	03-02-20	45.340	BlackRock Emerging Markets Equity Index Fund Cl O	4,436.04	5,524.23		1,088.19
01-26-17	03-02-20	73.502	BlackRock Emerging Markets Equity Index Fund Cl O	7,555.23	8,955.48		1,400.25
01-30-17	03-02-20	8.656	BlackRock Emerging Markets Equity Index Fund Cl O	893.32	1,054.65		161.33
03-01-17	03-02-20	7.948	BlackRock Emerging Markets Equity Index Fund Cl O	839.13	968.38		129.25
04-11-17	03-02-20	17.938	BlackRock Emerging Markets Equity Index Fund Cl O	1,942.49	2,185.57		243.08
05-08-17	03-02-20	6.689	BlackRock Emerging Markets Equity Index Fund Cl O	740.79	814.99		74.20
05-09-17	03-02-20	83.404	BlackRock Emerging Markets Equity Index Fund Cl O	9,301.21	10,161.94		860.73
06-07-17	03-02-20	7.230	BlackRock Emerging Markets Equity Index Fund Cl O	832.75	880.90		48.15
07-13-17	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	0.12	0.12		0.00

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-26-17	03-02-20	76.629	BlackRock Emerging Markets Equity Index Fund Cl 0	9,301.21	9,336.48		35.27
08-30-17	03-02-20	6.635	BlackRock Emerging Markets Equity Index Fund Cl 0	821.54	808.41		-13.13
10-10-17	03-02-20	9.893	BlackRock Emerging Markets Equity Index Fund Cl 0	1,252.73	1,205.36		-47.37
10-25-17	03-02-20	72.768	BlackRock Emerging Markets Equity Index Fund Cl 0	9,301.21	8,866.05		-435.16
11-08-17	03-02-20	6.314	BlackRock Emerging Markets Equity Index Fund Cl 0	822.45	769.30		-53.15
12-06-17	03-02-20	6.674	BlackRock Emerging Markets Equity Index Fund Cl 0	857.18	813.16		-44.02
01-04-18	03-02-20	6.069	BlackRock Emerging Markets Equity Index Fund Cl 0	827.55	739.45		-88.10
01-29-18	03-02-20	69.476	BlackRock Emerging Markets Equity Index Fund Cl 0	10,186.50	8,464.96		-1,721.54
02-05-18	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl 0	0.09	0.12		0.03
03-01-18	03-02-20	6.069	BlackRock Emerging Markets Equity Index Fund Cl 0	830.87	739.45		-91.42
04-23-18	03-02-20	10.025	BlackRock Emerging Markets Equity Index Fund Cl 0	1,354.55	1,221.45		-133.10

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-18	03-02-20	70.099	BlackRock Emerging Markets Equity Index Fund Cl O	9,375.00	8,540.86		-834.14
05-03-18	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	0.08	0.12		0.04
05-09-18	03-02-20	5.584	BlackRock Emerging Markets Equity Index Fund Cl O	738.42	680.35		-58.07
06-07-18	03-02-20	6.117	BlackRock Emerging Markets Equity Index Fund Cl O	815.94	745.30		-70.64
07-03-18	03-02-20	147.124	BlackRock Emerging Markets Equity Index Fund Cl O	18,147.73	17,925.59		-222.14
07-10-18	03-02-20	6.071	BlackRock Emerging Markets Equity Index Fund Cl O	762.87	739.69		-23.18
07-27-18	03-02-20	73.564	BlackRock Emerging Markets Equity Index Fund Cl O	9,375.00	8,963.04		-411.96
08-03-18	03-02-20	6.239	BlackRock Emerging Markets Equity Index Fund Cl O	779.47	760.16		-19.31
09-12-18	03-02-20	9.995	BlackRock Emerging Markets Equity Index Fund Cl O	1,176.48	1,217.79		41.31
10-09-18	03-02-20	6.831	BlackRock Emerging Markets Equity Index Fund Cl O	799.59	832.29		32.70
11-07-18	03-02-20	87.193	BlackRock Emerging Markets Equity Index Fund Cl O	10,181.57	10,623.60		442.03

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-12-18	03-02-20	7.094	BlackRock Emerging Markets Equity Index Fund Cl O	805.47	864.33		58.86
02-05-19	03-02-20	6.966	BlackRock Emerging Markets Equity Index Fund Cl O	862.19	848.74		-13.45
02-20-19	03-02-20	76.524	BlackRock Emerging Markets Equity Index Fund Cl O	9,375.00	9,323.68		-51.32
03-05-19	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	0.09	0.12	0.03	
03-07-19	03-02-20	6.457	BlackRock Emerging Markets Equity Index Fund Cl O	806.11	786.72	-19.39	
04-09-19	03-02-20	9.162	BlackRock Emerging Markets Equity Index Fund Cl O	1,181.11	1,116.30	-64.81	
04-29-19	03-02-20	81.280	BlackRock Emerging Markets Equity Index Fund Cl O	10,385.18	9,903.16	-482.02	
05-03-19	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	0.10	0.12	0.02	
05-07-19	03-02-20	5.958	BlackRock Emerging Markets Equity Index Fund Cl O	750.74	725.92	-24.82	
06-05-19	03-02-20	7.179	BlackRock Emerging Markets Equity Index Fund Cl O	863.02	874.69	11.67	
07-03-19	03-02-20	6.368	BlackRock Emerging Markets Equity Index Fund Cl O	810.57	775.88	-34.69	

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-19	03-02-20	82.448	BlackRock Emerging Markets Equity Index Fund Cl O	10,385.18	10,045.46	-339.72	
07-31-19	03-02-20	6.528	BlackRock Emerging Markets Equity Index Fund Cl O	818.00	795.37	-22.63	
08-06-19	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	0.10	0.12	0.02	
09-18-19	03-02-20	10.071	BlackRock Emerging Markets Equity Index Fund Cl O	1,236.56	1,227.05	-9.51	
10-02-19	03-02-20	51.204	BlackRock Emerging Markets Equity Index Fund Cl O	6,164.49	6,238.70	74.21	
10-09-19	03-02-20	6.998	BlackRock Emerging Markets Equity Index Fund Cl O	834.80	852.64	17.84	
10-28-19	03-02-20	83.048	BlackRock Emerging Markets Equity Index Fund Cl O	10,385.18	10,118.57	-266.61	
11-06-19	03-02-20	6.427	BlackRock Emerging Markets Equity Index Fund Cl O	831.02	783.07	-47.95	
11-08-19	03-02-20	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	0.09	0.12	0.03	
01-16-20	03-02-20	0.760	BlackRock Emerging Markets Equity Index Fund Cl O	104.65	92.60	-12.05	
01-29-20	03-02-20	78.533	BlackRock Emerging Markets Equity Index Fund Cl O	10,385.18	9,568.46	-816.72	

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-07-20	03-02-20	10.031	BlackRock Emerging Markets Equity Index Fund Cl O	1,338.30	1,222.18	-116.12	
07-29-14	03-02-20	5.219	Core Plus Fixed Income Fund Cl O	189.17	247.44		58.26
08-01-14	03-02-20	70.380	Core Plus Fixed Income Fund Cl O	2,541.56	3,336.79		795.23
09-04-14	03-02-20	66.018	Core Plus Fixed Income Fund Cl O	2,404.31	3,129.98		725.67
10-01-14	03-02-20	61.544	Core Plus Fixed Income Fund Cl O	2,227.04	2,917.86		690.82
10-28-14	03-02-20	614.711	Core Plus Fixed Income Fund Cl O	22,498.43	29,144.07		6,645.64
11-24-14	03-02-20	89.526	Core Plus Fixed Income Fund Cl O	3,273.86	4,244.52		970.66
12-11-14	03-02-20	60.606	Core Plus Fixed Income Fund Cl O	2,215.75	2,873.39		657.64
01-07-15	03-02-20	60.198	Core Plus Fixed Income Fund Cl O	2,224.75	2,854.05		629.30
01-28-15	03-02-20	602.755	Core Plus Fixed Income Fund Cl O	22,498.43	28,577.22		6,078.79
02-05-15	03-02-20	63.670	Core Plus Fixed Income Fund Cl O	2,379.97	3,018.66		638.69
02-19-15	03-02-20	2,105.671	Core Plus Fixed Income Fund Cl O	78,181.45	99,831.98		21,650.53
04-29-15	03-02-20	83.203	Multi-Manager Large Cap Growth Fund Cl O	1,290.98	2,050.21		759.22
06-08-15	03-02-20	149.937	Multi-Manager Large Cap Growth Fund Cl O	2,276.48	3,694.60		1,418.12
07-01-15	03-02-20	187.854	Multi-Manager Large Cap Growth Fund Cl O	2,862.02	4,628.91		1,766.89
07-07-15	03-02-20	88.360	Multi-Manager Large Cap Growth Fund Cl O	1,345.13	2,177.28		832.15
07-24-15	03-02-20	229.561	Multi-Manager Large Cap Growth Fund Cl O	3,528.11	5,656.61		2,128.50

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-14	03-02-20	9.919	REIT Fund Cl O	429.17	607.99		178.82
04-10-17	03-02-20	2,973.147	Short Duration Fund Cl O	43,309.83	46,907.34		3,597.51
10-02-19	03-03-20	41,013.958	Money Market Fund Cl O	41,013.96	41,013.96	0.00	
10-09-19	03-03-20	1,001.760	Money Market Fund Cl O	1,001.76	1,001.76	0.00	
10-28-19	03-03-20	12,462.210	Money Market Fund Cl O	12,462.21	12,462.21	0.00	
11-01-19	03-03-20	468.380	Money Market Fund Cl O	468.38	468.38	0.00	
11-06-19	03-03-20	997.220	Money Market Fund Cl O	997.22	997.22	0.00	
11-08-19	03-03-20	0.110	Money Market Fund Cl O	0.11	0.11	0.00	
12-02-19	03-03-20	324.010	Money Market Fund Cl O	324.01	324.01	0.00	
01-02-20	03-03-20	251.690	Money Market Fund Cl O	251.69	251.69	0.00	
01-03-20	03-03-20	18,636.262	Money Market Fund Cl O	18,636.26	18,636.26	0.00	
01-27-15	03-05-20	0.325	BlackRock Equity Index Fund Class OIM	78.02	133.69		55.67
01-03-20	03-05-20	147.440	Money Market Fund Cl O	147.44	147.44	0.00	
10-28-14	03-05-20	3.313	Multi-Manager Large Cap Value Fund Cl O	431.26	682.07		250.81
02-19-15	03-05-20	25.169	Core Plus Fixed Income Fund Cl O	934.50	1,205.90		271.40
03-23-16	03-05-20	26.347	International Fundamental Value Fund Cl O	1,389.01	1,568.77		179.76
07-24-15	03-05-20	26.341	Multi-Manager Large Cap Growth Fund Cl O	404.83	682.07		277.24
07-29-14	03-05-20	5.260	REIT Fund Cl O	227.58	341.04		113.46
04-10-17	03-05-20	23.423	Short Duration Fund Cl O	341.20	371.05		29.85

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-15	03-05-20	10.075	Multi-Manager Mid-Cap Value Fund Cl O	230.63	341.04		110.41
Total Gains						103.82	86,191.43
Total Losses						-2,257.05	-4,331.21
Total Realized Gain/Loss						-2,153.23	81,860.22
						79,706.99	

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 03-01-20 To 03-31-20

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

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