



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

May 1, 2020 - May 31, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 04-30-20 to 05-31-20

Account Value on 04-30-20	5,999,242.14
Cash Deposits	13,821.01
Non-Cash Deposits	0.00
Cash Withdrawals	-70,776.58
Non-Cash Withdrawals	0.00
Realized Gains	-50,341.92
Unrealized Gains	240,082.89
Interest	0.00
Dividends	32.50
Fed Tax & State Withholding	-8,840.52
Expenses	-8,064.28
Fees	-5,128.95
Account Value on 05-31-20	6,110,026.29

Apr 4H 7,538.73
Apr TS 6,282.28

\$ 13,821.01

→ *\$ 87,681.38*

79,330.86 June Gross Pension
8,350.52 Retro TRch apr + may

\$ 87,681.38

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 04-30-20 To 05-31-20

Security	04-30-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-20 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	456,879.75	967.47	-36,284.19	-717.13	20,068.72	0.00	440,914.62
Core Plus Fixed Income Fund CI O	1,552,695.41	3,593.47	-36,588.71	-82.42	26,779.20	0.00	1,546,396.94
International Fundamental Value Fund CI O	1,405,665.22	3,178.83	-690,637.95	-48,839.35	18,480.22	0.00	687,846.97
International Growth Fund CI O	0.00	698,570.77	0.00	0.00	75,572.07	0.00	774,142.84
Money Market Fund CI O	272,016.26	160,909.76	-83,640.63	0.00	0.00	32.50	349,317.89
Multi-Manager Large Cap Growth Fund CI O	654,964.84	1,382.10	-74,125.93	638.85	46,644.92	0.00	629,504.78
Multi-Manager Large Cap Value Fund CI O	638,594.67	1,382.10	-23,947.55	-998.43	24,309.67	0.00	639,340.46
Multi-Manager Mid-Cap Value Fund CI O	319,487.30	691.05	-5,909.92	-360.11	17,879.27	0.00	331,787.59
REIT Fund CI O	303,155.63	12,705.45	-315.79	-10.24	5,816.69	0.00	321,351.75
Short Duration Fund CI O	470,934.12	1,105.68	-7,850.08	26.92	4,532.14	0.00	468,748.77
	<u>6,074,393.20</u>	<u>884,486.68</u>	<u>-959,300.75</u>	<u>-50,341.92</u>	<u>240,082.89</u>	<u>32.50</u>	<u>6,189,352.60</u>
CASH AND EQUIVALENTS							
Cash	-60,098.00	973,089.26	-987,188.62	[Fees] -5,128.95		0.00	-79,326.31
Funds-in-transfer Account	-15,053.06	1,858,775.49	-1,843,722.43	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	32.50	-32.50	0.00		0.00	0.00
	<u>-75,151.06</u>	<u>2,831,897.25</u>	<u>-2,830,943.55</u>	<u>-5,128.95</u>		<u>0.00</u>	<u>-79,326.31</u>
Total Account	5,999,242.14	3,716,383.93	-3,790,244.30	-55,470.87	240,082.89	32.50	6,110,026.29

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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
May 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
COLLECTIVE FUNDS											
01acf	1,096.969	BlackRock Equity Index Fund Class OIM	311.82	342,054.87	401.94	440,914.62	7.2	98,859.75	28.90	0.00	0.0
90014	32,154.304	Core Plus Fixed Income Fund Cl O	40.52	1,302,902.41	48.09	1,546,396.94	25.3	243,494.53	18.69	0.00	0.0
90020	13,407.539	International Fundamental Value Fund Cl O	57.49	770,792.93	51.30	687,846.97	11.3	-82,945.96	-10.76	0.00	0.0
90011	20,244.321	International Growth Fund Cl O	34.51	698,570.77	38.24	774,142.84	12.7	75,572.07	10.82	0.00	0.0
90003	349,285.388	Money Market Fund Cl O	1.00	349,285.39	1.00	349,285.39	5.7	0.00	0.00	0.00	0.0
90030	23,357.381	Multi-Manager Large Cap Growth Fund Cl O	19.25	449,721.81	26.95	629,504.78	10.3	179,782.97	39.98	0.00	0.0
90007	3,426.372	Multi-Manager Large Cap Value Fund Cl O	167.64	574,408.44	186.59	639,340.46	10.5	64,932.02	11.30	0.00	0.0
90045	10,750.335	Multi-Manager Mid-Cap Value Fund Cl O	26.81	288,186.79	30.86	331,787.59	5.4	43,600.80	15.13	0.00	0.0
90037	6,275.911	REIT Fund Cl O	52.37	328,673.96	51.20	321,351.75	5.3	-7,322.21	-2.23	0.00	0.0
90041	29,442.169	Short Duration Fund Cl O	14.84	436,885.04	15.92	468,748.77	7.7	31,863.74	7.29	0.00	0.0
				5,541,482.40		6,189,320.10	101.3	647,837.70	11.69	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-79,326.31		-79,326.31	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		32.50		32.50	0.0			0.00	0.0
				-79,293.81		-79,293.81	-1.3			0.00	0.0
Total Account				5,462,188.59		6,110,026.29	100.0	647,837.70	11.86	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	05-05-20	05-05-20	Cash Town of Scituate		13,821.01
			TOTAL		13,821.01
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	05-12-20	05-12-20	Cash 1 Periodic rollup for 71751		5,512.52
lo	05-29-20	05-29-20	Cash 25 Periodic rollup for 71751		63,171.05
lo	05-29-20	05-29-20	Cash 1 Periodic rollup for 71751		2,093.01
			SUBTOTAL		70,776.58
			TOTAL		70,776.58

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-20 To 05-31-20

<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	05-12-20	05-12-20	Connecticut Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		101.32

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	05-29-20	05-29-20	Connecticut Tax Withheld State Tax Withholding 3 Periodic rollup for 71751		649.75
			Massachusetts Tax Withheld		
dp	05-29-20	05-29-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Rhode Island Tax Withheld		
dp	05-29-20	05-29-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,032.33
			South Carolina Tax Withheld		
dp	05-29-20	05-29-20	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		1,989.63

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Fed Tax Withholding On Retirement Distrib.					
dp	05-12-20	05-12-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 1 Periodic rollup for 71751		593.76
dp	05-29-20	05-29-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		6,257.13
SUBTOTAL					6,850.89
TOTAL					8,840.52
EXPENSES					
Health Insurance					
dp	05-12-20	05-12-20	Health Insurance Health Insurance Withholding 1 Periodic rollup for 71751		2,142.92
dp	05-29-20	05-29-20	Health Insurance Health Insurance Withholding 1 Periodic rollup for 71751		1,071.46
SUBTOTAL					3,214.38

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Major Medical					
dp	05-29-20	05-29-20	Major Medical Major Medical Withholding 7 Periodic rollup for 71751		3,794.33
dp	05-29-20	05-29-20	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,055.57
SUBTOTAL					4,849.90
TOTAL					8,064.28
 FEES					
Financial Services Firm Fee					
dp	05-06-20	05-06-20	Financial Services Firm Fee UBS Fee		2,375.42
WT/Matrix Fees					
dp	05-06-20	05-06-20	WT/Matrix Fees		2,753.53

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			TOTAL		5,128.95
Account Net Total					-78,989.32

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 05-01-20 To 05-31-20

Security		Amount
Ex-Date	Pay-Date	
COLLECTIVE FUNDS		
Money Market Fund CI O		
05-29-20	05-29-20	32.50
EXPENSES		
Connecticut Tax Withheld		
05-12-20	05-12-20	101.32
05-29-20	05-29-20	649.75
		751.07
Fed Tax Withholding On Retirement Distrib.		
05-12-20	05-12-20	593.76
05-29-20	05-29-20	6,257.13
		6,850.89
Health Insurance		
05-12-20	05-12-20	2,142.92
05-29-20	05-29-20	1,071.46
		3,214.38

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Security		Amount
Ex-Date	Pay-Date	
Major Medical		
05-29-20	05-29-20	3,794.33
05-29-20	05-29-20	1,055.57
		4,849.90
Massachusetts Tax Withheld		
05-29-20	05-29-20	106.23
Rhode Island Tax Withheld		
05-29-20	05-29-20	1,032.33
South Carolina Tax Withheld		
05-29-20	05-29-20	100.00
EXPENSES TOTAL		16,904.80
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
05-06-20	05-06-20	2,375.42
WT/Matrix Fees		
05-06-20	05-06-20	2,753.53

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

<u>Security</u>		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
		<hr/>
	MANAGEMENT/TRUSTEE FEE TOTAL	5,128.95
	Net Income	-22,001.25

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-30-20	05-01-20	2.746	BlackRock Equity Index Fund Class OIM	383.73	1,053.71
05-06-20	05-07-20	2.578	BlackRock Equity Index Fund Class OIM	375.28	967.47
04-30-20	05-01-20	82.813	Core Plus Fixed Income Fund CI O	47.26	3,913.81
05-06-20	05-07-20	76.602	Core Plus Fixed Income Fund CI O	46.91	3,593.47
04-30-20	05-01-20	69.336	International Fundamental Value Fund CI O	49.93	3,462.20
05-06-20	05-07-20	66.170	International Fundamental Value Fund CI O	48.04	3,178.83
05-14-20	05-15-20	20,244.321	International Growth Fund CI O	34.51	698,570.77
04-30-20	05-01-20	903.180	Money Market Fund CI O	1.00	903.18
05-06-20	05-07-20	829.260	Money Market Fund CI O	1.00	829.26
05-14-20	05-15-20	160,048.000	Money Market Fund CI O	1.00	160,048.00
04-30-20	05-01-20	60.323	Multi-Manager Large Cap Growth Fund CI O	24.95	1,505.31
05-06-20	05-07-20	55.395	Multi-Manager Large Cap Growth Fund CI O	24.95	1,382.10
04-30-20	05-01-20	8,385	Multi-Manager Large Cap Value Fund CI O	179.52	1,505.31
05-06-20	05-07-20	7.983	Multi-Manager Large Cap Value Fund CI O	173.13	1,382.10
04-30-20	05-01-20	25.773	Multi-Manager Mid-Cap Value Fund CI O	29.20	752.65
05-06-20	05-07-20	24.818	Multi-Manager Mid-Cap Value Fund CI O	27.84	691.05
04-30-20	05-01-20	14.920	REIT Fund CI O	50.45	752.65
05-06-20	05-07-20	14.362	REIT Fund CI O	48.12	691.05
05-14-20	05-15-20	258.385	REIT Fund CI O	46.50	12,014.40
04-30-20	05-01-20	76.377	Short Duration Fund CI O	15.77	1,204.24
05-06-20	05-07-20	70.002	Short Duration Fund CI O	15.79	1,105.68
					899,507.24

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-20 To 05-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
04-30-20	05-01-20	59.120	Money Market Fund Cl O	1.00	59.12
					<u>59.12</u>
SALES					
05-05-20	05-06-20	0.353	BlackRock Equity Index Fund Class OIM	377.51	133.26
05-14-20	05-15-20	41.818	BlackRock Equity Index Fund Class OIM	376.22	15,732.91
05-14-20	05-15-20	6.568	BlackRock Equity Index Fund Class OIM	376.22	2,471.04
05-14-20	05-15-20	4.154	BlackRock Equity Index Fund Class OIM	376.22	1,562.83
05-14-20	05-15-20	4.191	BlackRock Equity Index Fund Class OIM	376.22	1,576.75
05-14-20	05-15-20	17.934	BlackRock Equity Index Fund Class OIM	376.22	6,747.19
05-14-20	05-15-20	7.616	BlackRock Equity Index Fund Class OIM	376.22	2,865.32
05-14-20	05-15-20	13.808	BlackRock Equity Index Fund Class OIM	376.22	5,194.89
05-05-20	05-06-20	23.343	Core Plus Fixed Income Fund Cl O	47.12	1,099.82
05-14-20	05-15-20	752.585	Core Plus Fixed Income Fund Cl O	47.16	35,488.89
05-05-20	05-06-20	30.107	International Fundamental Value Fund Cl O	48.63	1,464.24
05-14-20	05-15-20	6,787.201	International Fundamental Value Fund Cl O	46.63	316,500.75
05-14-20	05-15-20	84.758	International Fundamental Value Fund Cl O	46.63	3,952.44
05-14-20	05-15-20	196.033	International Fundamental Value Fund Cl O	46.63	9,141.41
05-14-20	05-15-20	527.755	International Fundamental Value Fund Cl O	46.63	24,610.27
05-14-20	05-15-20	91.675	International Fundamental Value Fund Cl O	46.63	4,274.99
05-14-20	05-15-20	169.067	International Fundamental Value Fund Cl O	46.63	7,883.93
05-14-20	05-15-20	77.483	International Fundamental Value Fund Cl O	46.63	3,613.19

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-14-20	05-15-20	525.648	International Fundamental Value Fund CI 0	46.63	24,512.02
05-14-20	05-15-20	48.854	International Fundamental Value Fund CI 0	46.63	2,278.16
05-14-20	05-15-20	36.210	International Fundamental Value Fund CI 0	46.63	1,688.54
05-14-20	05-15-20	107.028	International Fundamental Value Fund CI 0	46.63	4,990.93
05-14-20	05-15-20	526.989	International Fundamental Value Fund CI 0	46.63	24,574.55
05-14-20	05-15-20	58.290	International Fundamental Value Fund CI 0	46.63	2,718.18
05-14-20	05-15-20	56.781	International Fundamental Value Fund CI 0	46.63	2,647.81
05-14-20	05-15-20	501.403	International Fundamental Value Fund CI 0	46.63	23,381.42
05-14-20	05-15-20	59.297	International Fundamental Value Fund CI 0	46.63	2,765.14
05-14-20	05-15-20	56.053	International Fundamental Value Fund CI 0	46.63	2,613.86
05-14-20	05-15-20	115.165	International Fundamental Value Fund CI 0	46.63	5,370.37
05-14-20	05-15-20	42.118	International Fundamental Value Fund CI 0	46.63	1,964.05
05-14-20	05-15-20	526.998	International Fundamental Value Fund CI 0	46.63	24,574.97
05-14-20	05-15-20	46.526	International Fundamental Value Fund CI 0	46.63	2,169.60
05-14-20	05-15-20	0.007	International Fundamental Value Fund CI 0	46.63	0.33
05-14-20	05-15-20	516.194	International Fundamental Value Fund CI 0	46.63	24,071.16
05-14-20	05-15-20	45.649	International Fundamental Value Fund CI 0	46.63	2,128.70
05-14-20	05-15-20	68.197	International Fundamental Value Fund CI 0	46.63	3,180.16
05-14-20	05-15-20	503.793	International Fundamental Value Fund CI 0	46.63	23,492.87
05-14-20	05-15-20	44.925	International Fundamental Value Fund CI 0	46.63	2,094.94
05-14-20	05-15-20	46.491	International Fundamental Value Fund CI 0	46.63	2,167.97
05-14-20	05-15-20	43.384	International Fundamental Value Fund CI 0	46.63	2,023.08
05-14-20	05-15-20	499.360	International Fundamental Value Fund CI 0	46.63	23,286.16
05-14-20	05-15-20	0.004	International Fundamental Value Fund CI 0	46.63	0.19

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-14-20	05-15-20	42.221	International Fundamental Value Fund CI 0	46.63	1,968.85
05-14-20	05-15-20	631.571	International Fundamental Value Fund CI 0	46.63	29,451.42
05-14-20	05-15-20	71.746	International Fundamental Value Fund CI 0	46.63	3,345.66
05-14-20	05-15-20	499.393	International Fundamental Value Fund CI 0	46.63	23,287.69
05-14-20	05-15-20	0.004	International Fundamental Value Fund CI 0	46.63	0.19
05-14-20	05-15-20	39.621	International Fundamental Value Fund CI 0	46.63	1,847.61
05-14-20	05-15-20	44.666	International Fundamental Value Fund CI 0	46.63	2,082.86
05-14-20	05-15-20	41.588	International Fundamental Value Fund CI 0	46.63	1,939.33
05-14-20	05-15-20	511.170	International Fundamental Value Fund CI 0	46.63	23,836.88
05-14-20	05-15-20	42.896	International Fundamental Value Fund CI 0	46.63	2,000.33
05-14-20	05-15-20	66.814	International Fundamental Value Fund CI 0	46.63	3,115.67
05-14-20	05-15-20	45.017	International Fundamental Value Fund CI 0	46.63	2,099.23
05-14-20	05-15-20	332.944	International Fundamental Value Fund CI 0	46.63	15,525.84
05-01-20	05-04-20	75,155.600	Money Market Fund CI 0	1.00	75,155.60
05-05-20	05-06-20	102.010	Money Market Fund CI 0	1.00	102.01
05-13-20	05-14-20	8,350.520	Money Market Fund CI 0	1.00	8,350.52
05-05-20	05-06-20	27.345	Multi-Manager Large Cap Growth Fund CI 0	24.95	682.26
05-14-20	05-15-20	172.537	Multi-Manager Large Cap Growth Fund CI 0	25.17	4,343.27
05-14-20	05-15-20	174.124	Multi-Manager Large Cap Growth Fund CI 0	25.17	4,383.22
05-14-20	05-15-20	108.563	Multi-Manager Large Cap Growth Fund CI 0	25.17	2,732.86
05-14-20	05-15-20	96.677	Multi-Manager Large Cap Growth Fund CI 0	25.17	2,433.65
05-14-20	05-15-20	532.882	Multi-Manager Large Cap Growth Fund CI 0	25.17	13,414.24
05-14-20	05-15-20	906.460	Multi-Manager Large Cap Growth Fund CI 0	25.17	22,818.32
05-14-20	05-15-20	122.923	Multi-Manager Large Cap Growth Fund CI 0	25.17	3,094.34

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-14-20	05-15-20	92.149	Multi-Manager Large Cap Growth Fund Cl O	25.17	2,319.67
05-14-20	05-15-20	520.259	Multi-Manager Large Cap Growth Fund Cl O	25.17	13,096.48
05-14-20	05-15-20	190.983	Multi-Manager Large Cap Growth Fund Cl O	25.17	4,807.62
05-05-20	05-06-20	3.805	Multi-Manager Large Cap Value Fund Cl O	174.82	665.20
05-14-20	05-15-20	128.860	Multi-Manager Large Cap Value Fund Cl O	172.26	22,197.29
05-14-20	05-15-20	6.299	Multi-Manager Large Cap Value Fund Cl O	172.26	1,085.06
05-05-20	05-06-20	11.738	Multi-Manager Mid-Cap Value Fund Cl O	28.35	332.80
05-14-20	05-15-20	202.967	Multi-Manager Mid-Cap Value Fund Cl O	27.48	5,577.12
05-05-20	05-06-20	6.463	REIT Fund Cl O	48.86	315.79
05-05-20	05-06-20	21.137	Short Duration Fund Cl O	15.78	333.58
05-14-20	05-15-20	475.036	Short Duration Fund Cl O	15.82	7,516.50
					959,268.25

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-20 To 05-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-20	05-04-20	75,155.600	Money Market Fund Cl O	75,155.60	75,155.60	0.00	
01-27-15	05-06-20	0.353	BlackRock Equity Index Fund Class OIM	84.74	133.26		48.52
01-03-20	05-06-20	102.010	Money Market Fund Cl O	102.01	102.01	0.00	
10-28-14	05-06-20	3.805	Multi-Manager Large Cap Value Fund Cl O	495.30	665.20		169.90
02-19-15	05-06-20	23.343	Core Plus Fixed Income Fund Cl O	866.70	1,099.82		233.12
03-23-16	05-06-20	30.107	International Fundamental Value Fund Cl O	1,587.24	1,464.24		-123.00
07-24-15	05-06-20	27.345	Multi-Manager Large Cap Growth Fund Cl O	420.26	682.26		262.00
07-29-14	05-06-20	6.463	REIT Fund Cl O	279.64	315.79		36.15
04-10-17	05-06-20	21.137	Short Duration Fund Cl O	307.90	333.58		25.68
04-28-15	05-06-20	11.738	Multi-Manager Mid-Cap Value Fund Cl O	268.69	332.80		64.11
01-03-20	05-14-20	8,350.520	Money Market Fund Cl O	8,350.52	8,350.52	0.00	
01-27-15	05-15-20	41.818	BlackRock Equity Index Fund Class OIM	10,038.67	15,732.91		5,694.24
02-04-15	05-15-20	6.568	BlackRock Equity Index Fund Class OIM	1,586.65	2,471.04		884.39
03-03-15	05-15-20	4.154	BlackRock Equity Index Fund Class OIM	1,038.21	1,562.83		524.62

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
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From 05-01-20 To 05-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-30-15	05-15-20	4.191	BlackRock Equity Index Fund Class OIM	1,038.21	1,576.75		538.54
04-01-15	05-15-20	17.934	BlackRock Equity Index Fund Class OIM	4,386.99	6,747.19		2,360.20
04-14-15	05-15-20	7.616	BlackRock Equity Index Fund Class OIM	1,896.66	2,865.32		968.66
04-27-15	05-15-20	13.808	BlackRock Equity Index Fund Class OIM	3,460.94	5,194.89		1,733.95
10-28-14	05-15-20	128.860	Multi-Manager Large Cap Value Fund CI O	16,773.95	22,197.29		5,423.34
11-24-14	05-15-20	6.299	Multi-Manager Large Cap Value Fund CI O	861.87	1,085.06		223.19
02-19-15	05-15-20	752.585	Core Plus Fixed Income Fund CI O	27,942.73	35,488.89		7,546.16
03-23-16	05-15-20	6,787.201	International Fundamental Value Fund CI O	357,821.24	316,500.75		-41,320.49
03-30-16	05-15-20	84.758	International Fundamental Value Fund CI O	4,428.58	3,952.44		-476.15
04-04-16	05-15-20	196.033	International Fundamental Value Fund CI O	10,139.60	9,141.41		-998.19
04-27-16	05-15-20	527.755	International Fundamental Value Fund CI O	28,709.86	24,610.27		-4,099.59
05-11-16	05-15-20	91.675	International Fundamental Value Fund CI O	4,832.30	4,274.99		-557.31

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-05-16	05-15-20	169.067	International Fundamental Value Fund CI O	8,656.56	7,883.93		-772.63
07-06-16	05-15-20	77.483	International Fundamental Value Fund CI O	3,871.06	3,613.19		-257.87
07-27-16	05-15-20	525.648	International Fundamental Value Fund CI O	27,276.95	24,512.02		-2,764.93
08-03-16	05-15-20	48.854	International Fundamental Value Fund CI O	2,525.60	2,278.16		-247.44
09-14-16	05-15-20	36.210	International Fundamental Value Fund CI O	1,921.94	1,688.54		-233.40
10-20-16	05-15-20	107.028	International Fundamental Value Fund CI O	5,830.88	4,990.93		-839.95
10-26-16	05-15-20	526.989	International Fundamental Value Fund CI O	28,709.86	24,574.55		-4,135.31
11-08-16	05-15-20	58.290	International Fundamental Value Fund CI O	3,138.97	2,718.18		-420.79
12-12-16	05-15-20	56.781	International Fundamental Value Fund CI O	3,138.97	2,647.81		-491.16
01-26-17	05-15-20	501.403	International Fundamental Value Fund CI O	28,709.86	23,381.42		-5,328.44
01-30-17	05-15-20	59.297	International Fundamental Value Fund CI O	3,394.60	2,765.14		-629.46

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 05-01-20 To 05-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-01-17	05-15-20	56.053	International Fundamental Value Fund Cl O	3,188.69	2,613.86		-574.83
04-11-17	05-15-20	115.165	International Fundamental Value Fund Cl O	6,604.46	5,370.37		-1,234.09
05-08-17	05-15-20	42.118	International Fundamental Value Fund Cl O	2,518.68	1,964.05		-554.63
05-09-17	05-15-20	526.998	International Fundamental Value Fund Cl O	31,624.12	24,574.97		-7,049.15
06-07-17	05-15-20	46.526	International Fundamental Value Fund Cl O	2,831.36	2,169.60		-661.76
07-13-17	05-15-20	0.007	International Fundamental Value Fund Cl O	0.41	0.33		-0.08
07-26-17	05-15-20	516.194	International Fundamental Value Fund Cl O	31,624.12	24,071.16		-7,552.96
08-30-17	05-15-20	45.649	International Fundamental Value Fund Cl O	2,793.23	2,128.70		-664.53
10-10-17	05-15-20	68.197	International Fundamental Value Fund Cl O	4,259.27	3,180.16		-1,079.11
10-25-17	05-15-20	503.793	International Fundamental Value Fund Cl O	31,624.12	23,492.87		-8,131.25
11-08-17	05-15-20	44.925	International Fundamental Value Fund Cl O	2,796.34	2,094.94		-701.40

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 05-01-20 To 05-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-06-17	05-15-20	46.491	International Fundamental Value Fund CI O	2,914.40	2,167.97		-746.43
01-04-18	05-15-20	43.384	International Fundamental Value Fund CI O	2,813.68	2,023.08		-790.60
01-29-18	05-15-20	499.360	International Fundamental Value Fund CI O	34,634.11	23,286.16		-11,347.95
02-05-18	05-15-20	0.004	International Fundamental Value Fund CI O	0.29	0.19		-0.10
03-01-18	05-15-20	42.221	International Fundamental Value Fund CI O	2,824.96	1,968.85		-856.11
04-06-18	05-15-20	631.571	International Fundamental Value Fund CI O	41,849.81	29,451.42		-12,398.39
04-23-18	05-15-20	71.746	International Fundamental Value Fund CI O	4,876.39	3,345.66		-1,530.73
04-30-18	05-15-20	499.393	International Fundamental Value Fund CI O	33,750.00	23,287.69		-10,462.31
05-03-18	05-15-20	0.004	International Fundamental Value Fund CI O	0.30	0.19		-0.11
05-09-18	05-15-20	39.621	International Fundamental Value Fund CI O	2,658.30	1,847.61		-810.69
06-07-18	05-15-20	44.666	International Fundamental Value Fund CI O	2,937.39	2,082.86		-854.53

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
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From 05-01-20 To 05-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-10-18	05-15-20	41.588	International Fundamental Value Fund CI O	2,746.33	1,939.33		-807.00
07-27-18	05-15-20	511.170	International Fundamental Value Fund CI O	33,750.00	23,836.88		-9,913.12
08-03-18	05-15-20	42.896	International Fundamental Value Fund CI O	2,806.09	2,000.33		-805.76
09-12-18	05-15-20	66.814	International Fundamental Value Fund CI O	4,235.32	3,115.67		-1,119.65
10-09-18	05-15-20	45.017	International Fundamental Value Fund CI O	2,878.54	2,099.23		-779.31
11-07-18	05-15-20	332.944	International Fundamental Value Fund CI O	20,950.15	15,525.84		-5,424.31
07-24-15	05-15-20	172.537	Multi-Manager Large Cap Growth Fund CI O	2,651.71	4,343.27		1,691.56
08-05-15	05-15-20	174.124	Multi-Manager Large Cap Growth Fund CI O	2,692.82	4,383.22		1,690.40
08-25-15	05-15-20	108.563	Multi-Manager Large Cap Growth Fund CI O	1,475.60	2,732.86		1,257.26
09-22-15	05-15-20	96.677	Multi-Manager Large Cap Growth Fund CI O	1,382.09	2,433.65		1,051.56
10-01-15	05-15-20	532.882	Multi-Manager Large Cap Growth Fund CI O	7,407.71	13,414.24		6,006.53

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 05-01-20 To 05-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-26-15	05-15-20	906.460	Multi-Manager Large Cap Growth Fund CI O	13,599.41	22,818.32		9,218.91
11-06-15	05-15-20	122.923	Multi-Manager Large Cap Growth Fund CI O	1,872.78	3,094.34		1,221.56
12-08-15	05-15-20	92.149	Multi-Manager Large Cap Growth Fund CI O	1,382.49	2,319.67		937.18
01-05-16	05-15-20	520.259	Multi-Manager Large Cap Growth Fund CI O	7,453.20	13,096.48		5,643.28
01-26-16	05-15-20	190.983	Multi-Manager Large Cap Growth Fund CI O	2,552.86	4,807.62		2,254.75
04-10-17	05-15-20	475.036	Short Duration Fund CI O	6,919.85	7,516.50		596.65
04-28-15	05-15-20	202.967	Multi-Manager Mid-Cap Value Fund CI O	4,646.12	5,577.12		931.00
Total Gains						0.00	59,237.41
Total Losses						0.00	-150,546.98
				1,050,577.82	959,268.25	0.00	-91,309.57
Total Realized Gain/Loss		-91,309.57					

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 05-01-20 To 05-31-20

<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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