



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

December 1, 2021 - December 31, 2021

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 11-30-21 to 12-31-21

Account Value on 11-30-21	8,057,656.89
Cash Deposits	25,819.46
Non-Cash Deposits	0.00
Cash Withdrawals	-71,870.61
Non-Cash Withdrawals	0.00
Realized Gains	6,499.97
Unrealized Gains	252,388.65
Interest	0.00
Dividends	13.33
Fed Tax & State Withholding	-9,755.72
Expenses	-4,876.66
Fees	-6,802.62
Account Value on 12-31-21	8,249,072.70

Oct. WH 7,041.67
 Oct. TS 5,868.06
 NW. WH 7,041.67
 NW. TS 5,868.06

\$25,819.46

→ \$86,502.99
 Jan. Gross Pensions

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 11-30-21 To 12-31-21

Security	11-30-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-21 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPs Index Fund Fee Class R	0.00	821,217.52	0.00	0.00	8,008.33	0.00	829,225.85
	0.00	821,217.52	0.00	0.00	8,008.33	0.00	829,225.85
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	608,183.19	1,807.36	-51,405.30	1,124.67	25,026.44	0.00	584,736.36
Core Plus Fixed Income Fund Cl O	2,124,938.88	6,713.05	-809,290.12	7.27	5,318.20	0.00	1,327,687.28
International Fundamental Value Fund Cl O	851,336.50	24,113.57	-886.81	12.72	50,560.18	0.00	925,136.16
International Growth Fund Cl O	942,660.30	23,425.59	-981.94	-20.82	32,839.18	0.00	997,922.31
Money Market Fund Cl O	313,855.34	183,795.22	-86,634.02	0.00	0.00	13.33	411,029.87
Multi-Manager Large Cap Growth Fund Cl O	881,115.33	2,581.95	-83,971.26	1,610.11	28,223.44	0.00	829,559.57
Multi-Manager Large Cap Value Fund Cl O	840,389.58	2,581.95	-52,176.26	1,801.56	50,193.66	0.00	842,790.48
Multi-Manager Mid-Cap Value Fund Cl O	422,102.83	1,290.97	-32,597.37	1,229.65	26,340.97	0.00	418,367.05
REIT Fund Cl O	421,729.79	1,290.97	-27,236.16	735.10	26,270.20	0.00	422,789.89
Short Duration Fund Cl O	651,375.56	9,336.32	-461.39	-0.28	-391.94	0.00	659,858.27
	8,057,687.30	256,936.95	-1,145,640.63	6,499.97	244,380.32	13.33	7,419,877.25
CASH AND EQUIVALENTS							
Cash	-83,293.55	1,171,446.76	-1,164,644.13	-6,802.62		0.00	-83,293.54
Funds-in-transfer Account	83,263.14	2,223,768.44	-2,223,768.44	0.00		0.00	83,263.14

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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 11-30-21 To 12-31-21

<u>Security</u>	<u>11-30-21 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>12-31-21 Market Value</u>
Reinvested Dividend Wash Account	0.00	13.33	-13.33	0.00		0.00	0.00
	-30.41	3,395,228.53	-3,388,425.90	-6,802.62		0.00	-30.40
Total Account	8,057,656.89	4,473,383.00	-4,534,066.53	-302.65	252,388.65	13.33	8,249,072.70

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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

December 31, 2021

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	72,802.972	BlackRock U.S. TIPs Index Fund Fee Class R	11.28	821,217.52	11.39	829,225.85	10.1	8,008.33	0.98	0.00	0.0
COLLECTIVE FUNDS											
01acf	907.215	BlackRock Equity Index Fund Class OIM	399.50	362,432.19	644.54	584,736.36	7.1	222,304.17	61.34	0.00	0.0
90014	26,590.973	Core Plus Fixed Income Fund CI O	46.26	1,230,215.34	49.93	1,327,687.28	16.1	97,471.95	7.92	0.00	0.0
90020	12,117.042	International Fundamental Value Fund CI O	58.63	710,431.65	76.35	925,136.16	11.2	214,704.50	30.22	0.00	0.0
90011	19,088.032	International Growth Fund CI O	38.51	735,084.92	52.28	997,922.31	12.1	262,837.40	35.76	0.00	0.0
90003	494,293.007	Money Market Fund CI O	1.00	494,293.01	1.00	494,293.01	6.0	0.00	0.00	0.00	0.0
90030	19,233.934	Multi-Manager Large Cap Growth Fund CI O	25.39	488,279.66	43.13	829,559.57	10.1	341,279.92	69.89	0.00	0.0
90007	2,818.603	Multi-Manager Large Cap Value Fund CI O	202.10	569,646.76	299.01	842,790.48	10.2	273,143.72	47.95	0.00	0.0
90045	8,070.352	Multi-Manager Mid-Cap Value Fund CI O	33.23	268,205.58	51.84	418,367.05	5.1	150,161.47	55.99	0.00	0.0
90037	5,435.016	REIT Fund CI O	57.30	311,404.79	77.79	422,789.89	5.1	111,385.11	35.77	0.00	0.0
90041	40,934.136	Short Duration Fund CI O	15.33	627,361.29	16.12	659,858.27	8.0	32,496.98	5.18	0.00	0.0
				5,797,355.17		7,503,140.39	91.0	1,705,785.22	29.42	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-83,293.54		-83,293.54	-1.0			0.00	0.0
Total Account				6,535,279.15		8,249,072.70	100.0	1,713,793.55	26.22	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 12-01-21 To 12-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	12-08-21	12-08-21	Cash Incoming Check		25,819.46
			TOTAL		25,819.46
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	12-30-21	12-30-21	Cash 25 Periodic rollup for 71751		69,706.89
lo	12-31-21	12-31-21	Cash 1 Periodic rollup for 71751		2,163.72
			SUBTOTAL		71,870.61
			TOTAL		71,870.61

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

<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	12-30-21	12-30-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.12

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
Maryland Tax Withheld					
dp	12-30-21	12-30-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
Massachusetts Tax Withheld					
dp	12-30-21	12-30-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
Oregon Tax Withheld					
dp	12-30-21	12-30-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		225.03
Rhode Island Tax Withheld					
dp	12-30-21	12-30-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,170.76

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 12-01-21 To 12-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
South Carolina Tax Withheld					
dp	12-30-21	12-30-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
					2,284.14
Fed Tax Withholding On Retirement Distrib.					
dp	12-30-21	12-30-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		7,471.58
					7,471.58
TOTAL					9,755.72
EXPENSES					
Major Medical					
dp	12-30-21	12-30-21	Major Medical Major Medical Withholding 7 Periodic rollup for 71751		3,800.53

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	12-31-21	12-31-21	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,076.13
			SUBTOTAL		4,876.66
			TOTAL		4,876.66
FEES					
			Financial Services Firm Fee		
dp	12-07-21	12-07-21	Financial Services Firm Fee UBS Fee		3,172.74
			WT/Matrix Fees		
dp	12-07-21	12-07-21	WT/Matrix Fees		3,629.88
			TOTAL		6,802.62
Account Net Total					-67,486.15

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 12-01-21 To 12-31-21

<u>Tran</u> <u>Code</u>	<u>Trade</u> <u>Date</u>	<u>Settle</u> <u>Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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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 12-01-21 To 12-31-21

Security		Amount
Ex-Date	Pay-Date	
COLLECTIVE FUNDS		
Money Market Fund CI O		
12-31-21	12-31-21	13.33
EXPENSES		
Connecticut Tax Withheld		
12-30-21	12-30-21	620.12
Fed Tax Withholding On Retirement Distrib.		
12-30-21	12-30-21	7,471.58
Major Medical		
12-30-21	12-30-21	3,800.53
12-31-21	12-31-21	1,076.13
		4,876.66
Maryland Tax Withheld		
12-30-21	12-30-21	62.00
Massachusetts Tax Withheld		
12-30-21	12-30-21	106.23

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 12-01-21 To 12-31-21

Security		Amount
Ex-Date	Pay-Date	
Oregon Tax Withheld		
12-30-21	12-30-21	225.03
Rhode Island Tax Withheld		
12-30-21	12-30-21	1,170.76
South Carolina Tax Withheld		
12-30-21	12-30-21	100.00
EXPENSES TOTAL		14,632.38
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
12-07-21	12-07-21	3,172.74
WT/Matrix Fees		
12-07-21	12-07-21	3,629.88
MANAGEMENT/TRUSTEE FEE TOTAL		6,802.62
Net Income		-21,421.67

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 12-01-21 To 12-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
12-09-21	12-10-21	2.865	BlackRock Equity Index Fund Class OIM	630.84	1,807.36
12-09-21	12-10-21	72,802.972	BlackRock U.S. TIPs Index Fund Fee Class R	11.28	821,217.52
12-09-21	12-10-21	134.990	Core Plus Fixed Income Fund CI O	49.73	6,713.05
12-09-21	12-10-21	38.246	International Fundamental Value Fund CI O	74.26	2,840.14
12-09-21	12-10-21	286.472	International Fundamental Value Fund CI O	74.26	21,273.43
12-09-21	12-10-21	60.326	International Growth Fund CI O	51.36	3,098.34
12-09-21	12-10-21	395.780	International Growth Fund CI O	51.36	20,327.25
12-09-21	12-10-21	1,549.170	Money Market Fund CI O	1.00	1,549.17
12-09-21	12-10-21	182,232.720	Money Market Fund CI O	1.00	182,232.72
12-09-21	12-10-21	60.766	Multi-Manager Large Cap Growth Fund CI O	42.49	2,581.95
12-09-21	12-10-21	8.862	Multi-Manager Large Cap Value Fund CI O	291.35	2,581.95
12-09-21	12-10-21	25.569	Multi-Manager Mid-Cap Value Fund CI O	50.49	1,290.97
12-09-21	12-10-21	17.213	REIT Fund CI O	75.00	1,290.97
12-09-21	12-10-21	128.296	Short Duration Fund CI O	16.10	2,065.56
12-09-21	12-10-21	451.600	Short Duration Fund CI O	16.10	7,270.76
					1,078,141.14
REINVESTED DIVIDENDS					
12-31-21	12-31-21	13.330	Money Market Fund CI O	1.00	13.33
					13.33

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 12-01-21 To 12-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
12-03-21	12-06-21	0.289	BlackRock Equity Index Fund Class OIM	613.81	177.39
12-09-21	12-10-21	6.406	BlackRock Equity Index Fund Class OIM	630.77	4,040.71
12-09-21	12-10-21	40.215	BlackRock Equity Index Fund Class OIM	630.77	25,366.38
12-09-21	12-10-21	4.418	BlackRock Equity Index Fund Class OIM	630.77	2,786.74
12-09-21	12-10-21	4.156	BlackRock Equity Index Fund Class OIM	630.77	2,621.48
12-09-21	12-10-21	26.020	BlackRock Equity Index Fund Class OIM	630.77	16,412.61
12-03-21	12-06-21	30.121	Core Plus Fixed Income Fund Cl O	49.97	1,505.17
12-09-21	12-10-21	1,148.619	Core Plus Fixed Income Fund Cl O	49.73	57,120.82
12-09-21	12-10-21	103.027	Core Plus Fixed Income Fund Cl O	49.73	5,123.53
12-09-21	12-10-21	1,042.071	Core Plus Fixed Income Fund Cl O	49.73	51,822.19
12-09-21	12-10-21	205.851	Core Plus Fixed Income Fund Cl O	49.73	10,236.97
12-09-21	12-10-21	112.956	Core Plus Fixed Income Fund Cl O	49.73	5,617.30
12-09-21	12-10-21	107.770	Core Plus Fixed Income Fund Cl O	49.73	5,359.40
12-09-21	12-10-21	1,050.486	Core Plus Fixed Income Fund Cl O	49.73	52,240.67
12-09-21	12-10-21	145.931	Core Plus Fixed Income Fund Cl O	49.73	7,257.15
12-09-21	12-10-21	107.445	Core Plus Fixed Income Fund Cl O	49.73	5,343.24
12-09-21	12-10-21	581.193	Core Plus Fixed Income Fund Cl O	49.73	28,902.73
12-09-21	12-10-21	1,061.500	Core Plus Fixed Income Fund Cl O	49.73	52,788.40
12-09-21	12-10-21	171.549	Core Plus Fixed Income Fund Cl O	49.73	8,531.13
12-09-21	12-10-21	12.776	Core Plus Fixed Income Fund Cl O	49.73	635.35
12-09-21	12-10-21	158.419	Core Plus Fixed Income Fund Cl O	49.73	7,878.18
12-09-21	12-10-21	1,018.672	Core Plus Fixed Income Fund Cl O	49.73	50,658.56
12-09-21	12-10-21	170.485	Core Plus Fixed Income Fund Cl O	49.73	8,478.22

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-09-21	12-10-21	132.843	Core Plus Fixed Income Fund CI O	49.73	6,606.28
12-09-21	12-10-21	933.883	Core Plus Fixed Income Fund CI O	49.73	46,442.00
12-09-21	12-10-21	86.476	Core Plus Fixed Income Fund CI O	49.73	4,300.45
12-09-21	12-10-21	65.664	Core Plus Fixed Income Fund CI O	49.73	3,265.47
12-09-21	12-10-21	197.497	Core Plus Fixed Income Fund CI O	49.73	9,821.53
12-09-21	12-10-21	972.213	Core Plus Fixed Income Fund CI O	49.73	48,348.15
12-09-21	12-10-21	106.833	Core Plus Fixed Income Fund CI O	49.73	5,312.81
12-09-21	12-10-21	110.315	Core Plus Fixed Income Fund CI O	49.73	5,485.97
12-09-21	12-10-21	37.173	Core Plus Fixed Income Fund CI O	49.73	1,848.61
12-09-21	12-10-21	1,000.004	Core Plus Fixed Income Fund CI O	49.73	49,730.20
12-09-21	12-10-21	117.827	Core Plus Fixed Income Fund CI O	49.73	5,859.54
12-09-21	12-10-21	109.442	Core Plus Fixed Income Fund CI O	49.73	5,442.55
12-09-21	12-10-21	252.082	Core Plus Fixed Income Fund CI O	49.73	12,536.04
12-09-21	12-10-21	95.599	Core Plus Fixed Income Fund CI O	49.73	4,754.14
12-09-21	12-10-21	1,201.827	Core Plus Fixed Income Fund CI O	49.73	59,766.86
12-09-21	12-10-21	105.682	Core Plus Fixed Income Fund CI O	49.73	5,255.57
12-09-21	12-10-21	0.015	Core Plus Fixed Income Fund CI O	49.73	0.75
12-09-21	12-10-21	1,177.483	Core Plus Fixed Income Fund CI O	49.73	58,556.23
12-09-21	12-10-21	102.981	Core Plus Fixed Income Fund CI O	49.73	5,121.25
12-09-21	12-10-21	157.633	Core Plus Fixed Income Fund CI O	49.73	7,839.09
12-09-21	12-10-21	1,171.182	Core Plus Fixed Income Fund CI O	49.73	58,242.88
12-09-21	12-10-21	102.807	Core Plus Fixed Income Fund CI O	49.73	5,112.59
12-09-21	12-10-21	107.173	Core Plus Fixed Income Fund CI O	49.73	5,329.71
12-09-21	12-10-21	103.489	Core Plus Fixed Income Fund CI O	49.73	5,146.51

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-09-21	12-10-21	596.540	Core Plus Fixed Income Fund CI O	49.73	29,665.94
12-03-21	12-06-21	12.120	International Fundamental Value Fund CI O	73.17	886.81
12-03-21	12-06-21	19.841	International Growth Fund CI O	49.49	981.94
11-30-21	12-01-21	83,263.140	Money Market Fund CI O	1.00	83,263.14
12-01-21	12-02-21	3,239.850	Money Market Fund CI O	1.00	3,239.85
12-03-21	12-06-21	117.700	Money Market Fund CI O	1.00	117.70
12-03-21	12-06-21	22.326	Multi-Manager Large Cap Growth Fund CI O	41.11	917.83
12-09-21	12-10-21	697.421	Multi-Manager Large Cap Growth Fund CI O	42.49	29,633.42
12-09-21	12-10-21	83.949	Multi-Manager Large Cap Growth Fund CI O	42.49	3,566.99
12-09-21	12-10-21	123.125	Multi-Manager Large Cap Growth Fund CI O	42.49	5,231.58
12-09-21	12-10-21	913.027	Multi-Manager Large Cap Growth Fund CI O	42.49	38,794.52
12-09-21	12-10-21	79.494	Multi-Manager Large Cap Growth Fund CI O	42.49	3,377.70
12-09-21	12-10-21	57.642	Multi-Manager Large Cap Growth Fund CI O	42.49	2,449.21
12-03-21	12-06-21	3.075	Multi-Manager Large Cap Value Fund CI O	284.69	875.41
12-09-21	12-10-21	3.592	Multi-Manager Large Cap Value Fund CI O	291.34	1,046.49
12-09-21	12-10-21	8.957	Multi-Manager Large Cap Value Fund CI O	291.34	2,609.53
12-09-21	12-10-21	6.907	Multi-Manager Large Cap Value Fund CI O	291.34	2,012.28
12-09-21	12-10-21	20.941	Multi-Manager Large Cap Value Fund CI O	291.34	6,100.95
12-09-21	12-10-21	103.294	Multi-Manager Large Cap Value Fund CI O	291.34	30,093.65
12-09-21	12-10-21	11.279	Multi-Manager Large Cap Value Fund CI O	291.34	3,286.02
12-09-21	12-10-21	10.501	Multi-Manager Large Cap Value Fund CI O	291.34	3,059.36
12-09-21	12-10-21	10.615	Multi-Manager Large Cap Value Fund CI O	291.34	3,092.57
12-03-21	12-06-21	8.913	Multi-Manager Mid-Cap Value Fund CI O	49.33	439.69
12-09-21	12-10-21	139.519	Multi-Manager Mid-Cap Value Fund CI O	50.49	7,044.31

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-09-21	12-10-21	44.026	Multi-Manager Mid-Cap Value Fund CI O	50.49	2,222.87
12-09-21	12-10-21	40.297	Multi-Manager Mid-Cap Value Fund CI O	50.49	2,034.60
12-09-21	12-10-21	72.587	Multi-Manager Mid-Cap Value Fund CI O	50.49	3,664.92
12-09-21	12-10-21	27.623	Multi-Manager Mid-Cap Value Fund CI O	50.49	1,394.69
12-09-21	12-10-21	312.860	Multi-Manager Mid-Cap Value Fund CI O	50.49	15,796.30
12-03-21	12-06-21	5.986	REIT Fund CI O	73.39	439.30
12-09-21	12-10-21	2.312	REIT Fund CI O	75.00	173.40
12-09-21	12-10-21	25.901	REIT Fund CI O	75.00	1,942.58
12-09-21	12-10-21	1.818	REIT Fund CI O	75.00	136.35
12-09-21	12-10-21	22.116	REIT Fund CI O	75.00	1,658.70
12-09-21	12-10-21	144.983	REIT Fund CI O	75.00	10,873.74
12-09-21	12-10-21	23.377	REIT Fund CI O	75.00	1,753.28
12-09-21	12-10-21	18.150	REIT Fund CI O	75.00	1,361.25
12-09-21	12-10-21	118.634	REIT Fund CI O	75.00	8,897.56
12-03-21	12-06-21	28.622	Short Duration Fund CI O	16.12	461.39
					<u>1,145,627.30</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-21	12-01-21	83,263.140	Money Market Fund Cl O	83,263.14	83,263.14	0.00	
07-02-21	12-02-21	3,239.850	Money Market Fund Cl O	3,239.85	3,239.85	0.00	
10-19-16	12-06-21	0.289	BlackRock Equity Index Fund Class OIM	76.05	177.39		101.34
07-02-21	12-06-21	117.700	Money Market Fund Cl O	117.70	117.70	0.00	
07-27-16	12-06-21	3.075	Multi-Manager Large Cap Value Fund Cl O	461.49	875.41		413.92
05-15-20	12-06-21	19.841	International Growth Fund Cl O	684.65	981.94		297.29
06-11-15	12-06-21	30.121	Core Plus Fixed Income Fund Cl O	1,101.59	1,505.17		403.58
03-02-20	12-06-21	12.120	International Fundamental Value Fund Cl O	703.97	886.81		182.84
07-26-17	12-06-21	22.326	Multi-Manager Large Cap Growth Fund Cl O	397.54	917.83		520.29
01-27-16	12-06-21	5.986	REIT Fund Cl O	289.33	439.30		149.97
04-10-17	12-06-21	28.622	Short Duration Fund Cl O	416.94	461.39		44.45
01-26-17	12-06-21	8.913	Multi-Manager Mid-Cap Value Fund Cl O	235.90	439.69		203.79
10-19-16	12-10-21	6.406	BlackRock Equity Index Fund Class OIM	1,685.63	4,040.71		2,355.07
10-25-16	12-10-21	40.215	BlackRock Equity Index Fund Class OIM	10,577.32	25,366.38		14,789.06
11-07-16	12-10-21	4.418	BlackRock Equity Index Fund Class OIM	1,156.46	2,786.74		1,630.28

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-09-16	12-10-21	4.156	BlackRock Equity Index Fund Class OIM	1,156.46	2,621.48		1,465.02
01-25-17	12-10-21	26.020	BlackRock Equity Index Fund Class OIM	7,378.80	16,412.61		9,033.81
07-27-16	12-10-21	3.592	Multi-Manager Large Cap Value Fund Cl O	539.08	1,046.49		507.41
08-03-16	12-10-21	8.957	Multi-Manager Large Cap Value Fund Cl O	1,329.27	2,609.53		1,280.26
09-14-16	12-10-21	6.907	Multi-Manager Large Cap Value Fund Cl O	1,011.55	2,012.28		1,000.73
10-20-16	12-10-21	20.941	Multi-Manager Large Cap Value Fund Cl O	3,068.89	6,100.95		3,032.06
10-26-16	12-10-21	103.294	Multi-Manager Large Cap Value Fund Cl O	15,110.45	30,093.65		14,983.20
11-08-16	12-10-21	11.279	Multi-Manager Large Cap Value Fund Cl O	1,652.09	3,286.02		1,633.93
12-12-16	12-10-21	10.501	Multi-Manager Large Cap Value Fund Cl O	1,652.09	3,059.36		1,407.27
01-26-17	12-10-21	10.615	Multi-Manager Large Cap Value Fund Cl O	1,688.34	3,092.57		1,404.23
06-11-15	12-10-21	1,148.619	Core Plus Fixed Income Fund Cl O	42,007.30	57,120.82		15,113.53
07-08-15	12-10-21	103.027	Core Plus Fixed Income Fund Cl O	3,811.19	5,123.53		1,312.34
07-27-15	12-10-21	1,042.071	Core Plus Fixed Income Fund Cl O	38,531.63	51,822.19		13,290.56

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 12-01-21 To 12-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-06-15	12-10-21	205.851	Core Plus Fixed Income Fund CI 0	7,629.67	10,236.97		2,607.30
08-26-15	12-10-21	112.956	Core Plus Fixed Income Fund CI 0	4,180.83	5,617.30		1,436.47
09-23-15	12-10-21	107.770	Core Plus Fixed Income Fund CI 0	3,992.67	5,359.40		1,366.73
10-27-15	12-10-21	1,050.486	Core Plus Fixed Income Fund CI 0	39,287.14	52,240.67		12,953.53
11-09-15	12-10-21	145.931	Core Plus Fixed Income Fund CI 0	5,410.25	7,257.15		1,846.90
12-09-15	12-10-21	107.445	Core Plus Fixed Income Fund CI 0	3,993.85	5,343.24		1,349.39
01-06-16	12-10-21	581.193	Core Plus Fixed Income Fund CI 0	21,531.46	28,902.73		7,371.27
01-27-16	12-10-21	1,061.500	Core Plus Fixed Income Fund CI 0	39,287.17	52,788.40		13,501.23
02-03-16	12-10-21	171.549	Core Plus Fixed Income Fund CI 0	6,382.65	8,531.13		2,148.48
03-22-16	12-10-21	12.776	Core Plus Fixed Income Fund CI 0	487.18	635.35		148.17
03-30-16	12-10-21	158.419	Core Plus Fixed Income Fund CI 0	6,060.15	7,878.18		1,818.03
04-27-16	12-10-21	1,018.672	Core Plus Fixed Income Fund CI 0	39,287.14	50,658.56		11,371.42
05-11-16	12-10-21	170.485	Core Plus Fixed Income Fund CI 0	6,612.62	8,478.22		1,865.60
07-06-16	12-10-21	132.843	Core Plus Fixed Income Fund CI 0	5,297.25	6,606.28		1,309.03
07-27-16	12-10-21	933.883	Core Plus Fixed Income Fund CI 0	37,326.35	46,442.00		9,115.65
08-03-16	12-10-21	86.476	Core Plus Fixed Income Fund CI 0	3,456.08	4,300.45		844.37
09-14-16	12-10-21	65.664	Core Plus Fixed Income Fund CI 0	2,630.03	3,265.47		635.44
10-20-16	12-10-21	197.497	Core Plus Fixed Income Fund CI 0	7,979.09	9,821.53		1,842.44
10-26-16	12-10-21	972.213	Core Plus Fixed Income Fund CI 0	39,287.14	48,348.15		9,061.01
11-08-16	12-10-21	106.833	Core Plus Fixed Income Fund CI 0	4,295.43	5,312.81		1,017.38
12-12-16	12-10-21	110.315	Core Plus Fixed Income Fund CI 0	4,295.43	5,485.97		1,190.54
01-04-17	12-10-21	37.173	Core Plus Fixed Income Fund CI 0	1,458.47	1,848.61		390.14
01-26-17	12-10-21	1,000.004	Core Plus Fixed Income Fund CI 0	39,287.14	49,730.20		10,443.06

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-30-17	12-10-21	117.827	Core Plus Fixed Income Fund CI O	4,645.23	5,859.54		1,214.31
03-01-17	12-10-21	109.442	Core Plus Fixed Income Fund CI O	4,363.46	5,442.55		1,079.09
04-11-17	12-10-21	252.082	Core Plus Fixed Income Fund CI O	10,100.94	12,536.04		2,435.10
05-08-17	12-10-21	95.599	Core Plus Fixed Income Fund CI O	3,852.08	4,754.14		902.06
05-09-17	12-10-21	1,201.827	Core Plus Fixed Income Fund CI O	48,366.31	59,766.86		11,400.55
06-07-17	12-10-21	105.682	Core Plus Fixed Income Fund CI O	4,330.33	5,255.57		925.24
07-13-17	12-10-21	0.015	Core Plus Fixed Income Fund CI O	0.62	0.75		0.13
07-26-17	12-10-21	1,177.483	Core Plus Fixed Income Fund CI O	48,366.31	58,556.23		10,189.92
08-30-17	12-10-21	102.981	Core Plus Fixed Income Fund CI O	4,271.98	5,121.25		849.27
10-10-17	12-10-21	157.633	Core Plus Fixed Income Fund CI O	6,514.17	7,839.09		1,324.92
10-25-17	12-10-21	1,171.182	Core Plus Fixed Income Fund CI O	48,366.31	58,242.88		9,876.57
11-08-17	12-10-21	102.807	Core Plus Fixed Income Fund CI O	4,276.78	5,112.59		835.81
12-06-17	12-10-21	107.173	Core Plus Fixed Income Fund CI O	4,457.31	5,329.71		872.40
01-04-18	12-10-21	103.489	Core Plus Fixed Income Fund CI O	4,303.30	5,146.51		843.21
01-29-18	12-10-21	596.540	Core Plus Fixed Income Fund CI O	24,560.15	29,665.94		5,105.78
07-26-17	12-10-21	697.421	Multi-Manager Large Cap Growth Fund CI O	12,418.28	29,633.42		17,215.14
08-30-17	12-10-21	83.949	Multi-Manager Large Cap Growth Fund CI O	1,478.77	3,566.99		2,088.22
10-10-17	12-10-21	123.125	Multi-Manager Large Cap Growth Fund CI O	2,254.91	5,231.58		2,976.67
10-25-17	12-10-21	913.027	Multi-Manager Large Cap Growth Fund CI O	16,742.18	38,794.52		22,052.34

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 12-01-21 To 12-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-08-17	12-10-21	79.494	Multi-Manager Large Cap Growth Fund Cl O	1,480.42	3,377.70		1,897.28
12-06-17	12-10-21	57.642	Multi-Manager Large Cap Growth Fund Cl O	1,076.69	2,449.21		1,372.52
01-27-16	12-10-21	2.312	REIT Fund Cl O	111.75	173.40		61.65
02-03-16	12-10-21	25.901	REIT Fund Cl O	1,227.43	1,942.58		715.15
03-22-16	12-10-21	1.818	REIT Fund Cl O	93.69	136.35		42.66
03-30-16	12-10-21	22.116	REIT Fund Cl O	1,165.42	1,658.70		493.28
04-27-16	12-10-21	144.983	REIT Fund Cl O	7,555.23	10,873.74		3,318.51
05-11-16	12-10-21	23.377	REIT Fund Cl O	1,271.66	1,753.28		481.62
07-06-16	12-10-21	18.150	REIT Fund Cl O	1,018.70	1,361.25		342.55
07-27-16	12-10-21	118.634	REIT Fund Cl O	6,775.06	8,897.56		2,122.50
01-26-17	12-10-21	139.519	Multi-Manager Mid-Cap Value Fund Cl O	3,692.65	7,044.31		3,351.67
01-30-17	12-10-21	44.026	Multi-Manager Mid-Cap Value Fund Cl O	1,161.31	2,222.87		1,061.56
03-01-17	12-10-21	40.297	Multi-Manager Mid-Cap Value Fund Cl O	1,090.87	2,034.60		943.73
04-11-17	12-10-21	72.587	Multi-Manager Mid-Cap Value Fund Cl O	1,942.49	3,664.92		1,722.43
05-08-17	12-10-21	27.623	Multi-Manager Mid-Cap Value Fund Cl O	740.79	1,394.69		653.90

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 12-01-21 To 12-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-09-17	12-10-21	312.860	Multi-Manager Mid-Cap Value Fund Cl O	8,367.12	15,796.30		7,429.18
Total Gains						0.00	300,386.72
Total Losses						0.00	0.00
Total Realized Gain/Loss						0.00	300,386.72

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 12-01-21 To 12-31-21

<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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