



Broadridge®

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

April 1, 2019 - April 30, 2019

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 03-31-19 to 04-30-19

Account Value on 03-31-19	6,075,161.17
Cash Deposits	231,325.78
Non-Cash Deposits	0.00
Cash Withdrawals	-61,214.07
Non-Cash Withdrawals	0.00
Realized Gains	2,599.99
Unrealized Gains	119,884.05
Interest	0.00
Dividends	562.19
Fed Tax & State Withholding	-7,531.98
Expenses	-5,105.27
Fees	-5,022.48
Account Value on 04-30-19	6,350,659.37

12,884.88
 10,737.40
 207,703.50
 231,325.78
 231,325.78

73,851.32
 may have
 pension

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 03-31-19 To 04-30-19

Security	03-31-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-19 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	323,231.55	11,566.29	-15,875.38	178.80	6,458.22	0.00	325,559.47
BlackRock Equity Index Fund Class OIM	467,499.54	16,192.81	-37,205.26	426.32	17,497.71	0.00	464,411.11
Core Plus Fixed Income Fund CI O	1,589,863.21	69,023.81	-1,126.15	-3.41	2,536.44	0.00	1,660,293.91
International Fundamental Value Fund CI O	1,127,548.36	41,638.64	-21,901.27	261.64	28,813.37	0.00	1,176,360.75
Money Market Fund CI O	150,075.95	233,306.33	-74,469.79	0.00	0.00	562.19	309,474.68
Multi-Manager Large Cap Growth Fund CI O	685,414.88	23,132.58	-71,227.95	798.44	26,086.62	0.00	664,204.56
Multi-Manager Large Cap Value Fund CI O	650,705.83	23,132.58	-36,482.75	464.60	27,225.95	0.00	665,046.20
Multi-Manager Mid-Cap Value Fund CI O	339,892.54	11,566.29	-32,796.15	401.16	12,708.44	0.00	331,772.28
REIT Fund CI O	335,721.98	11,566.29	-28,621.24	72.66	-2,866.29	0.00	315,873.40
Short Duration Fund CI O	479,055.15	31,371.63	-339.33	-0.22	1,423.58	0.00	511,510.81
	6,149,008.97	472,497.25	-320,045.27	2,599.99	119,884.05	562.19	6,424,507.17
CASH AND EQUIVALENTS							
Cash	-73,847.80	550,809.74	-545,787.26	[Fees] -5,022.48		0.00	-73,847.80
Funds-in-transfer Account	0.00	791,419.02	-791,419.02	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	562.19	-562.19	0.00		0.00	0.00
	-73,847.80	1,342,790.95	-1,337,768.47	-5,022.48		0.00	-73,847.80
Total Account	6,075,161.17	1,815,288.20	-1,657,813.74	-2,422.49	119,884.05	562.19	6,350,659.37

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751
April 30, 2019

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											
080cf	2,545,223	BlackRock Emerging Markets Equity Index Fund CI O	108.62	276,465.02	127.91	325,559.47	5.1	49,094.46	17.76	0.00	0.0
01acf	1,221,164	BlackRock Equity Index Fund Class OIM	282.83	345,380.00	380.30	464,411.11	7.3	119,031.11	34.46	0.00	0.0
90014	38,746,649	Core Plus Fixed Income Fund CI O	38.72	1,500,204.22	42.85	1,660,293.91	26.1	160,089.69	10.67	0.00	0.0
90020	18,420,644	International Fundamental Value Fund CI O	56.94	1,048,947.38	63.86	1,176,360.75	18.5	127,413.36	12.15	0.00	0.0
90003	308,912,488	Money Market Fund CI O	1.00	308,912.49	1.00	308,912.49	4.9	0.00	0.00	0.00	0.0
90030	28,422,464	Multi-Manager Large Cap Growth Fund CI O	17.30	491,681.26	23.37	664,204.56	10.5	172,523.30	35.09	0.00	0.0
90007	3,325,996	Multi-Manager Large Cap Value Fund CI O	154.80	514,876.94	199.95	665,046.20	10.5	150,169.26	29.17	0.00	0.0
90045	10,229,151	Multi-Manager Mid-Cap Value Fund CI O	24.96	255,331.95	32.43	331,772.28	5.2	76,440.33	29.94	0.00	0.0
90037	5,230,125	REIT Fund CI O	51.00	266,724.96	60.40	315,873.40	5.0	49,148.44	18.43	0.00	0.0
90041	33,709,688	Short Duration Fund CI O	14.67	494,507.26	15.17	511,510.81	8.1	17,003.54	3.44	0.00	0.0
				5,503,031.49		6,423,944.98	101.2	920,913.49	16.73	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,847.80		-73,847.80	-1.2			0.00	0.0
divwash		Reinvested Dividend Wash Account		562.19		562.19	0.0			0.00	0.0
				-73,285.61		-73,285.61	-1.2			0.00	0.0
Total Account				5,429,745.88		6,350,659.37	100.0	920,913.49	16.96	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
					Cash
II	04-05-19	04-05-19	Cash		23,622.28
		Town of Scituate			
II	04-25-19	04-25-19	Cash		207,703.50
		Town of Scituate			
					SUBTOTAL
					231,325.78
					TOTAL
					231,325.78
CASH WITHDRAWALS & TRANSFERS OUT					
					Cash
lo	04-30-19	04-30-19	Cash		59,145.28
		24 Periodic rollop for 71751			
lo	04-30-19	04-30-19	Cash		2,068.79
		1 Periodic rollop for 71751			
					SUBTOTAL
					61,214.07

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					61,214.07
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					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-30-19	04-30-19	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		389.23
Massachusetts Tax Withheld					
dp	04-30-19	04-30-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Rhode Island Tax Withheld					
dp	04-30-19	04-30-19	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,030.36
South Carolina Tax Withheld					
dp	04-30-19	04-30-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,625.82

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Fed Tax Withholding On Retirement Distrib.					
dp	04-30-19	04-30-19	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollup for 71751		5,906.16
SUBTOTAL					5,906.16
TOTAL					7,531.98
EXPENSES					
Major Medical					
dp	04-30-19	04-30-19	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		4,078.01
dp	04-30-19	04-30-19	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,027.26
SUBTOTAL					5,105.27
TOTAL					5,105.27

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dp	04-04-19	04-04-19	Financial Services Firm Fee		2,325.48
			UBS Fee		
			WT/Matrix Fees		
dp	04-04-19	04-04-19	WT/Matrix Fees		2,697.00
			TOTAL		5,022.48
Account Net Total					152,451.98

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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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 04-01-19 To 04-30-19

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Fund Cl 0			
04-30-19	04-30-19		562.19
EXPENSES			
Connecticut Tax Withheld			
04-30-19	04-30-19		389.23
Fed Tax Withholding On Retirement Distrib.			
04-30-19	04-30-19		5,906.16
Major Medical			
04-30-19	04-30-19		4,078.01
04-30-19	04-30-19		1,027.26
			5,105.27
Massachusetts Tax Withheld			
04-30-19	04-30-19		106.23
Rhode Island Tax Withheld			
04-30-19	04-30-19		1,030.36

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751
 From 04-01-19 To 04-30-19

Security		Amount
Ex-Date	Pay-Date	
South Carolina Tax Withheld		
04-30-19	04-30-19	100.00
EXPENSES TOTAL		12,637.25
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
04-04-19	04-04-19	2,325.48
WT/Matrix Fees		
04-04-19	04-04-19	2,697.00
MANAGEMENT/TRUSTEE FEE TOTAL		5,022.48
Net Income		-17,097.54

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 04-01-19 To 04-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-08-19	04-09-19	9.162	BlackRock Emerging Markets Equity Index Fund CI O	128.91	1,181.11
04-26-19	04-29-19	81.280	BlackRock Emerging Markets Equity Index Fund CI O	127.77	10,385.18
04-08-19	04-09-19	4.427	BlackRock Equity Index Fund Class OIM	373.52	1,653.56
04-26-19	04-29-19	38.311	BlackRock Equity Index Fund Class OIM	379.51	14,539.25
04-01-19	04-02-19	207.971	Core Plus Fixed Income Fund CI O	42.69	8,879.12
04-08-19	04-09-19	143.735	Core Plus Fixed Income Fund CI O	42.73	6,141.80
04-26-19	04-29-19	1,260.248	Core Plus Fixed Income Fund CI O	42.85	54,002.89
04-08-19	04-09-19	66.724	International Fundamental Value Fund CI O	63.73	4,252.01
04-26-19	04-29-19	590.030	International Fundamental Value Fund CI O	63.36	37,386.63
04-01-19	04-02-19	218,864.590	Money Market Fund CI O	1.00	218,864.59
04-08-19	04-09-19	1,417.340	Money Market Fund CI O	1.00	1,417.34
04-26-19	04-29-19	12,462.210	Money Market Fund CI O	1.00	12,462.21
04-08-19	04-09-19	103.141	Multi-Manager Large Cap Growth Fund CI O	22.90	2,362.23
04-26-19	04-29-19	887.887	Multi-Manager Large Cap Growth Fund CI O	23.39	20,770.35
04-08-19	04-09-19	12.058	Multi-Manager Large Cap Value Fund CI O	195.91	2,362.23
04-26-19	04-29-19	104.684	Multi-Manager Large Cap Value Fund CI O	198.41	20,770.35
04-08-19	04-09-19	37.086	Multi-Manager Mid-Cap Value Fund CI O	31.85	1,181.11
04-26-19	04-29-19	321.822	Multi-Manager Mid-Cap Value Fund CI O	32.27	10,385.18
04-08-19	04-09-19	19.377	REIT Fund CI O	60.95	1,181.11
04-26-19	04-29-19	171.401	REIT Fund CI O	60.59	10,385.18

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 04-01-19 To 04-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-19	04-02-19	850.897	Short Duration Fund CI O	15.12	12,865.57
04-08-19	04-09-19	124.952	Short Duration Fund CI O	15.12	1,889.78
04-26-19	04-29-19	1,095.772	Short Duration Fund CI O	15.16	16,616.28
					471,935.06
REINVESTED DIVIDENDS					
03-29-19	04-01-19	340.510	Money Market Fund CI O	1.00	340.51
					340.51
SALES					
04-01-19	04-02-19	16.965	BlackRock Emerging Markets Equity Index Fund CI O	126.70	2,149.46
04-01-19	04-02-19	9.658	BlackRock Emerging Markets Equity Index Fund CI O	126.70	1,223.67
04-01-19	04-02-19	8.922	BlackRock Emerging Markets Equity Index Fund CI O	126.70	1,130.42
04-01-19	04-02-19	8.359	BlackRock Emerging Markets Equity Index Fund CI O	126.70	1,059.08
04-01-19	04-02-19	8.180	BlackRock Emerging Markets Equity Index Fund CI O	126.70	1,036.40
04-01-19	04-02-19	72.110	BlackRock Emerging Markets Equity Index Fund CI O	126.70	9,136.33

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-19 To 04-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-19	04-02-19	0.361	BlackRock Emerging Markets Equity Index Fund CI O	126.70	45.74
04-03-19	04-04-19	0.737	BlackRock Emerging Markets Equity Index Fund CI O	127.92	94.28
04-01-19	04-02-19	1.842	BlackRock Equity Index Fund Class OIM	369.74	681.06
04-01-19	04-02-19	68.918	BlackRock Equity Index Fund Class OIM	369.74	25,481.66
04-01-19	04-02-19	7.551	BlackRock Equity Index Fund Class OIM	369.74	2,791.90
04-01-19	04-02-19	11.955	BlackRock Equity Index Fund Class OIM	369.74	4,420.23
04-01-19	04-02-19	7.530	BlackRock Equity Index Fund Class OIM	369.74	2,784.13
04-01-19	04-02-19	2.461	BlackRock Equity Index Fund Class OIM	369.74	909.93
04-03-19	04-04-19	0.368	BlackRock Equity Index Fund Class OIM	370.52	136.35
04-03-19	04-04-19	26.402	Core Plus Fixed Income Fund CI O	42.65	1,126.15
04-01-19	04-02-19	329.137	International Fundamental Value Fund CI O	62.97	20,726.74
04-03-19	04-04-19	18.454	International Fundamental Value Fund CI O	63.65	1,174.53
04-01-19	04-02-19	73.851.320	Money Market Fund CI O	1.00	73,851.32
04-03-19	04-04-19	56.280	Money Market Fund CI O	1.00	56.28
04-01-19	04-02-19	62.980	Multi-Manager Large Cap Growth Fund CI O	22.67	1,427.88
04-01-19	04-02-19	1,573.600	Multi-Manager Large Cap Growth Fund CI O	22.67	35,676.66
04-01-19	04-02-19	182.102	Multi-Manager Large Cap Growth Fund CI O	22.67	4,128.62
04-01-19	04-02-19	164.961	Multi-Manager Large Cap Growth Fund CI O	22.67	3,740.00
04-01-19	04-02-19	157.150	Multi-Manager Large Cap Growth Fund CI O	22.67	3,562.90
04-01-19	04-02-19	969.386	Multi-Manager Large Cap Growth Fund CI O	22.67	21,977.92
04-03-19	04-04-19	31.331	Multi-Manager Large Cap Growth Fund CI O	22.79	713.97
04-01-19	04-02-19	91.140	Multi-Manager Large Cap Value Fund CI O	194.01	17,681.97

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-19	04-02-19	23.705	Multi-Manager Large Cap Value Fund CI O	194.01	4,598.98
04-01-19	04-02-19	21.354	Multi-Manager Large Cap Value Fund CI O	194.01	4,142.87
04-01-19	04-02-19	21.435	Multi-Manager Large Cap Value Fund CI O	194.01	4,158.58
04-01-19	04-02-19	20.768	Multi-Manager Large Cap Value Fund CI O	194.01	4,029.18
04-01-19	04-02-19	6.151	Multi-Manager Large Cap Value Fund CI O	194.01	1,193.35
04-03-19	04-04-19	3.496	Multi-Manager Large Cap Value Fund CI O	193.88	677.82
04-01-19	04-02-19	322.675	Multi-Manager Mid-Cap Value Fund CI O	31.54	10,177.17
04-01-19	04-02-19	48.222	Multi-Manager Mid-Cap Value Fund CI O	31.54	1,520.92
04-01-19	04-02-19	43.691	Multi-Manager Mid-Cap Value Fund CI O	31.54	1,378.01
04-01-19	04-02-19	44.385	Multi-Manager Mid-Cap Value Fund CI O	31.54	1,399.90
04-01-19	04-02-19	42.947	Multi-Manager Mid-Cap Value Fund CI O	31.54	1,354.55
04-01-19	04-02-19	375.312	Multi-Manager Mid-Cap Value Fund CI O	31.54	11,837.35
04-01-19	04-02-19	41.275	Multi-Manager Mid-Cap Value Fund CI O	31.54	1,301.81
04-01-19	04-02-19	0.004	Multi-Manager Mid-Cap Value Fund CI O	31.55	0.13
04-01-19	04-02-19	65.480	Multi-Manager Mid-Cap Value Fund CI O	31.54	2,065.24
04-01-19	04-02-19	40.773	Multi-Manager Mid-Cap Value Fund CI O	31.54	1,285.98
04-01-19	04-02-19	3.837	Multi-Manager Mid-Cap Value Fund CI O	31.54	121.02
04-03-19	04-04-19	11.233	Multi-Manager Mid-Cap Value Fund CI O	31.52	354.06
04-01-19	04-02-19	188.254	REIT Fund CI O	61.11	11,503.64
04-01-19	04-02-19	20.964	REIT Fund CI O	61.11	1,281.05
04-01-19	04-02-19	36.458	REIT Fund CI O	61.11	2,227.84
04-01-19	04-02-19	5.411	REIT Fund CI O	61.11	330.65
04-01-19	04-02-19	23.431	REIT Fund CI O	61.11	1,431.80
04-01-19	04-02-19	188.138	REIT Fund CI O	61.11	11,496.55

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-19 To 04-30-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-03-19	04-04-19	5.699	REIT Fund CI 0	61.36	349.71
04-03-19	04-04-19	22.441	Short Duration Fund CI 0	15.12	339.33
					319,483.08

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-19 To 04-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-19	04-02-19	73,851.320	Money Market Fund CI O	73,851.32	73,851.32	0.00	
04-16-14	04-02-19	1.842	BlackRock Equity Index Fund Class OIM	399.22	681.06		281.83
04-28-14	04-02-19	68.918	BlackRock Equity Index Fund Class OIM	14,998.95	25,481.66		10,482.71
04-29-14	04-02-19	7.551	BlackRock Equity Index Fund Class OIM	1,651.24	2,791.90		1,140.66
06-10-14	04-02-19	11.955	BlackRock Equity Index Fund Class OIM	2,722.91	4,420.23		1,697.32
07-08-14	04-02-19	7.530	BlackRock Equity Index Fund Class OIM	1,729.03	2,784.13		1,055.10
07-28-14	04-02-19	2.461	BlackRock Equity Index Fund Class OIM	569.72	909.93		340.21
01-29-14	04-02-19	16.965	BlackRock Emerging Markets Equity Index Fund CI O	1,653.57	2,149.46		495.89
02-11-14	04-02-19	9.658	BlackRock Emerging Markets Equity Index Fund CI O	943.07	1,223.67		280.60
03-12-14	04-02-19	8.922	BlackRock Emerging Markets Equity Index Fund CI O	885.83	1,130.42		244.59
04-09-14	04-02-19	8.359	BlackRock Emerging Markets Equity Index Fund CI O	884.19	1,059.08		174.89
04-17-14	04-02-19	8.180	BlackRock Emerging Markets Equity Index Fund CI O	858.16	1,036.40		178.24

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-19 To 04-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-14	04-02-19	72.110	BlackRock Emerging Markets Equity Index Fund CI O	7,499.48	9,136.33		1,636.85
04-30-14	04-02-19	0.361	BlackRock Emerging Markets Equity Index Fund CI O	37.81	45.74		7.92
01-29-14	04-02-19	91.140	Multi-Manager Large Cap Value Fund CI O	10,856.21	17,681.97		6,825.76
02-11-14	04-02-19	23.705	Multi-Manager Large Cap Value Fund CI O	2,829.22	4,598.98		1,769.76
03-12-14	04-02-19	21.354	Multi-Manager Large Cap Value Fund CI O	2,657.48	4,142.87		1,485.39
04-09-14	04-02-19	21.435	Multi-Manager Large Cap Value Fund CI O	2,652.54	4,158.58		1,506.04
04-17-14	04-02-19	20.768	Multi-Manager Large Cap Value Fund CI O	2,574.49	4,029.18		1,454.69
04-29-14	04-02-19	6.151	Multi-Manager Large Cap Value Fund CI O	767.37	1,193.35		425.98
03-23-16	04-02-19	329.137	International Fundamental Value Fund CI O	17,352.10	20,726.74		3,374.64
07-08-14	04-02-19	62.980	Multi-Manager Large Cap Growth Fund CI O	900.74	1,427.88		527.15
07-28-14	04-02-19	1,573.600	Multi-Manager Large Cap Growth Fund CI O	22,498.43	35,676.66		13,178.23

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
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From 04-01-19 To 04-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-31-14	04-02-19	182.102	Multi-Manager Large Cap Growth Fund CI O	2,541.56	4,128.62		1,587.06
09-03-14	04-02-19	164.961	Multi-Manager Large Cap Growth Fund CI O	2,404.31	3,740.00		1,335.69
09-30-14	04-02-19	157.150	Multi-Manager Large Cap Growth Fund CI O	2,227.04	3,562.90		1,335.86
10-27-14	04-02-19	969.386	Multi-Manager Large Cap Growth Fund CI O	13,526.58	21,977.92		8,451.34
10-28-13	04-02-19	188.254	REIT Fund CI O	7,269.23	11,503.64		4,234.42
11-06-13	04-02-19	20.964	REIT Fund CI O	780.46	1,281.05		500.59
12-17-13	04-02-19	36.458	REIT Fund CI O	1,287.75	2,227.84		940.09
12-26-13	04-02-19	5.411	REIT Fund CI O	194.76	330.65		135.89
01-15-14	04-02-19	23.431	REIT Fund CI O	862.09	1,431.80		569.71
01-29-14	04-02-19	188.138	REIT Fund CI O	6,924.81	11,496.55		4,571.75
01-29-14	04-02-19	322.675	Multi-Manager Mid-Cap Value Fund CI O	6,341.21	10,177.17		3,835.96
02-11-14	04-02-19	48.222	Multi-Manager Mid-Cap Value Fund CI O	943.07	1,520.92		577.85
03-12-14	04-02-19	43.691	Multi-Manager Mid-Cap Value Fund CI O	885.83	1,378.01		492.18
04-09-14	04-02-19	44.385	Multi-Manager Mid-Cap Value Fund CI O	884.19	1,399.90		515.71

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-19 To 04-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-17-14	04-02-19	42.947	Multi-Manager Mid-Cap Value Fund CI O	858.16	1,354.55		496.39
04-29-14	04-02-19	375.312	Multi-Manager Mid-Cap Value Fund CI O	7,499.48	11,837.35		4,337.87
04-30-14	04-02-19	41.275	Multi-Manager Mid-Cap Value Fund CI O	825.62	1,301.81		476.19
05-02-14	04-02-19	0.004	Multi-Manager Mid-Cap Value Fund CI O	0.08	0.13		0.05
06-11-14	04-02-19	65.480	Multi-Manager Mid-Cap Value Fund CI O	1,361.45	2,065.24		703.79
07-09-14	04-02-19	40.773	Multi-Manager Mid-Cap Value Fund CI O	864.51	1,285.98		421.47
07-29-14	04-02-19	3.837	Multi-Manager Mid-Cap Value Fund CI O	80.89	121.02		40.13
07-28-14	04-04-19	0.368	BlackRock Equity Index Fund Class OIM	85.19	136.35		51.16
04-30-14	04-04-19	0.737	BlackRock Emerging Markets Equity Index Fund CI O	77.20	94.28		17.08
01-03-19	04-04-19	56.280	Money Market Fund CI O	56.28	56.28	0.00	
04-29-14	04-04-19	3.496	Multi-Manager Large Cap Value Fund CI O	436.14	677.82		241.68
06-12-14	04-04-19	26.402	Core Plus Fixed Income Fund CI O	949.07	1,126.15		177.08

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-19 To 04-30-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-16	04-04-19	18.454	International Fundamental Value Fund CI O	972.89	1,174.53		201.64
10-27-14	04-04-19	31.331	Multi-Manager Large Cap Growth Fund CI O	437.19	713.97		276.78
01-29-14	04-04-19	5.699	REIT Fund CI O	209.76	349.71		139.95
04-10-17	04-04-19	22.441	Short Duration Fund CI O	326.90	339.33		12.43
07-29-14	04-04-19	11.233	Multi-Manager Mid-Cap Value Fund CI O	236.80	354.06		117.26
Total Gains							85,359.50
Total Losses							0.00
Total Realized Gain/Loss							85,359.50

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Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-19 To 04-30-19

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

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