



Broadridge®

Matrix®
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

July 1, 2018 - July 31, 2018

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 06-30-18 to 07-31-18

Account Value on 06-30-18	5,870,341.47
Cash Deposits	202,757.40
Non-Cash Deposits	0.00
Cash Withdrawals	-60,138.70
Non-Cash Withdrawals	0.00
Realized Gains	78.78
Unrealized Gains	111,168.99
Interest	0.00
Dividends	423.97
Fed Tax & State Withholding	-7,164.88
Expenses	-6,547.74
Fees	-4,819.44
Account Value on 07-31-18	6,106,099.85

June 4th \$ 8,322.22
TS 6,935.18
July 187,500.00

\$ 202,757.40

→ \$ 73,851.32 Aug
 Gross Revenue

Asset Reconciliation
Scituate RI Police Pension Plan

71751

From 06-30-18 To 07-31-18

Security	06-30-18	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-18
	Market Value						Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	279,061.77	28,285.60	-81.39	-1.04	6,710.55	0.00	313,975.49
BlackRock Equity Index Fund Class OIM	437,332.51	14,193.02	-21,366.76	66.56	15,397.92	0.00	445,623.25
Core Plus Fixed Income Fund Cl O	1,581,218.91	52,716.93	-36,849.52	-66.58	8,197.27	0.00	1,605,217.01
International Fundamental Value Fund Cl O	1,073,308.88	36,496.33	-4,472.69	-44.28	28,408.56	0.00	1,133,696.80
Money Market Fund Cl O	216,664.65	152,576.17	-74,356.54	0.01	28.27	423.97	295,336.53
Multi-Manager Large Cap Growth Fund Cl O	634,834.66	20,275.74	-41,076.94	228.38	15,731.89	0.00	629,993.73
Multi-Manager Large Cap Value Fund Cl O	607,854.62	20,275.74	-14,068.79	12.47	25,878.19	0.00	639,952.23
Multi-Manager Mid-Cap Value Fund Cl O	307,440.62	10,137.87	-10,551.37	3.73	8,501.94	0.00	315,532.79
REIT Fund Cl O	315,640.35	10,137.87	-18,759.64	-117.39	1,694.86	0.00	308,596.05
Short Duration Fund Cl O	490,833.12	16,220.59	-15,645.58	-3.07	619.53	0.00	492,024.59
	5,944,190.09	361,315.86	-237,229.22	78.78	111,168.99	423.97	6,179,948.47
CASH AND EQUIVALENTS							
Cash	-73,848.62	439,563.09	-434,743.79	[Fees] -4,819.44		0.00	-73,848.76
Funds-in-transfer Account	0.00	597,697.72	-597,697.58	0.00		0.00	0.14
Reinvested Dividend Wash Account	0.00	423.97	-423.97	0.00		0.00	0.00
	-73,848.62	1,037,684.78	-1,032,865.34	-4,819.44		0.00	-73,848.62
Total Account	5,870,341.47	1,399,000.64	-1,270,094.56	-4,740.66	111,168.99	423.97	6,106,099.85

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations. 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
 July 31, 2018

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	2,467.197	BlackRock Emerging Markets Equity Index Fund Cl O	106.33	262,339.78	127.26	313,975.49	5.1	51,635.71	19.68	0.00	0.0
01acf	1,244.862	BlackRock Equity Index Fund Class OIM	261.03	324,947.09	357.97	445,623.25	7.3	120,676.16	37.14	0.00	0.0
90014	39,294.436	Core Plus Fixed Income Fund Cl O	37.94	1,490,811.70	40.85	1,605,217.01	26.3	114,405.31	7.67	0.00	0.0
90020	17,000.012	International Fundamental Value Fund Cl O	55.97	951,530.04	66.69	1,133,696.80	18.6	182,166.76	19.14	0.00	0.0
90003	294,912.558	Money Market Fund Cl O	1.00	294,898.52	1.00	294,912.56	4.8	14.03	0.00	0.00	0.0
90030	29,474.770	Multi-Manager Large Cap Growth Fund Cl O	16.00	471,653.92	21.37	629,993.73	10.3	158,339.81	33.57	0.00	0.0
90007	3,314.870	Multi-Manager Large Cap Value Fund Cl O	145.44	482,121.84	193.06	639,952.23	10.5	157,830.38	32.74	0.00	0.0
90045	10,301.766	Multi-Manager Mid-Cap Value Fund Cl O	23.47	241,816.30	30.63	315,532.79	5.2	73,716.49	30.48	0.00	0.0
90037	5,430.161	REIT Fund Cl O	48.02	260,780.82	56.83	308,596.05	5.1	47,815.23	18.34	0.00	0.0
90041	33,274.132	Short Duration Fund Cl O	14.61	486,141.04	14.79	492,024.59	8.1	5,883.55	1.21	0.00	0.0
				5,267,041.06		6,179,524.50	101.2	912,483.43	17.32	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,848.76		-73,848.76	-1.2			0.00	0.0
trans		Funds-in-transfer Account		0.14		0.14	0.0			0.00	0.0
dwwash		Reinvested Dividend Wash Account		423.97		423.97	0.0			0.00	0.0
				-73,424.65		-73,424.65	-1.2			0.00	0.0
Total Account				5,193,616.41		6,106,099.85	100.0	912,483.43	17.57	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
ii	07-06-18	07-06-18	Cash Town of Scituate		15,257.40
ii	07-25-18	07-25-18	Cash Town of Scituate		187,500.00
			SUBTOTAL		<u>202,757.40</u>
			TOTAL		<u>202,757.40</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	07-31-18	07-31-18	Cash 24 Periodic rollup for 71751		58,069.91
lo	07-31-18	07-31-18	Cash 1 Periodic rollup for 71751		2,068.79
			SUBTOTAL		<u>60,138.70</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
					60,138.70
					0.00
					0.00
					0.00
					0.00

TOTAL

NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS

TOTAL

NON-CASH WITHDRAWALS & TRANSFERS OUT

TOTAL

INTER ACCOUNT TRANSFERS IN

TOTAL

INTER ACCOUNT TRANSFERS OUT

TOTAL

FED AND STATE TAX WH

Connecticut Tax Withheld

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-31-18	07-31-18	Connecticut Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		210.64
			Massachusetts Tax Withheld		
dp	07-31-18	07-31-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Rhode Island Tax Withheld		
dp	07-31-18	07-31-18	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,023.64
			South Carolina Tax Withheld		
dp	07-31-18	07-31-18	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>1,440.51</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Fed Tax Withholding On Retirement Distrib.		
dp	07-31-18	07-31-18	Fed Tax Withholding On Retirement Distrib.		5,724.37
			Fed Tax Withholding		
			17 Periodic rolup for 71751		
			SUBTOTAL		<u>5,724.37</u>
			TOTAL		<u>7,164.88</u>
 EXPENSES					
			Major Medical		
dp	07-31-18	07-31-18	Major Medical		5,520.48
			Major Medical Withholding		
			8 Periodic rolup for 71751		
dp	07-31-18	07-31-18	Major Medical		1,027.26
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>6,547.74</u>
			TOTAL		<u>6,547.74</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dp	07-06-18	07-06-18	Financial Services Firm Fee		2,226.99
			WT/Matrix Fees		
dp	07-06-18	07-06-18	WT/Matrix Fees		2,592.45
			TOTAL		<u>4,819.44</u>
Account Net Total					124,086.64

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

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 07-01-18 To 07-31-18

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
07-31-18	07-31-18	Money Market Fund Cl O	423.97
EXPENSES			
07-31-18	07-31-18	Connecticut Tax Withheld	210.64
07-31-18	07-31-18	Fed Tax Withholding On Retirement Distrib.	5,724.37
07-31-18	07-31-18	Major Medical	5,520.48
07-31-18	07-31-18		1,027.26
			<u>6,547.74</u>
07-31-18	07-31-18	Massachusetts Tax Withheld	106.23
07-31-18	07-31-18	Rhode Island Tax Withheld	1,023.64

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 07-01-18 To 07-31-18

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
South Carolina Tax Withheld			
07-31-18	07-31-18		100.00
EXPENSES TOTAL			13,712.62
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
07-06-18	07-06-18		2,226.99
WT/Matrix Fees			
07-06-18	07-06-18		2,592.45
MANAGEMENT/TRUSTEE FEE TOTAL			4,819.44
Net Income			-18,108.09

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-02-18	07-03-18	147.124	BlackRock Emerging Markets Equity Index Fund Cl O	123.35	18,147.73
07-09-18	07-10-18	6.071	BlackRock Emerging Markets Equity Index Fund Cl O	125.66	762.87
07-26-18	07-27-18	73.564	BlackRock Emerging Markets Equity Index Fund Cl O	127.44	9,375.00
07-09-18	07-10-18	3.019	BlackRock Equity Index Fund Class OIM	353.77	1,068.02
07-26-18	07-27-18	36.396	BlackRock Equity Index Fund Class OIM	360.62	13,125.00
07-09-18	07-10-18	97.253	Core Plus Fixed Income Fund Cl O	40.79	3,966.93
07-26-18	07-27-18	1,196.671	Core Plus Fixed Income Fund Cl O	40.74	48,750.00
07-09-18	07-10-18	41.588	International Fundamental Value Fund Cl O	66.04	2,746.33
07-26-18	07-27-18	511.170	International Fundamental Value Fund Cl O	66.03	33,750.00
07-02-18	07-03-18	140,000.760	Money Market Fund Cl O	1.00	139,986.76
07-09-18	07-10-18	915.440	Money Market Fund Cl O	1.00	915.44
07-26-18	07-27-18	11,250.000	Money Market Fund Cl O	1.00	11,250.00
07-09-18	07-10-18	71.386	Multi-Manager Large Cap Growth Fund Cl O	21.37	1,525.74
07-26-18	07-27-18	857.339	Multi-Manager Large Cap Growth Fund Cl O	21.87	18,750.00
07-09-18	07-10-18	8.052	Multi-Manager Large Cap Value Fund Cl O	189.49	1,525.74
07-26-18	07-27-18	96.976	Multi-Manager Large Cap Value Fund Cl O	193.35	18,750.00
07-09-18	07-10-18	25.057	Multi-Manager Mid-Cap Value Fund Cl O	30.45	762.87
07-26-18	07-27-18	306.162	Multi-Manager Mid-Cap Value Fund Cl O	30.62	9,375.00
07-09-18	07-10-18	13.352	REIT Fund Cl O	57.14	762.87

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-18 To 07-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-26-18	07-27-18	165.662	REIT Fund Cl O	56.59	9,375.00
07-09-18	07-10-18	82.617	Short Duration Fund Cl O	14.77	1,220.59
07-26-18	07-27-18	1,014.885	Short Duration Fund Cl O	14.78	15,000.00
					<u>360,891.89</u>
REINVESTED DIVIDENDS					
06-29-18	07-02-18	335.164	Money Market Fund Cl O	1.00	335.13
					<u>335.13</u>
SALES					
07-05-18	07-06-18	0.662	BlackRock Emerging Markets Equity Index Fund Cl O	122.95	81.39
07-02-18	07-03-18	32.500	BlackRock Equity Index Fund Class OIM	346.20	11,251.41
07-02-18	07-03-18	7.678	BlackRock Equity Index Fund Class OIM	346.20	2,658.10
07-02-18	07-03-18	12.463	BlackRock Equity Index Fund Class OIM	346.20	4,314.66
07-02-18	07-03-18	1.836	BlackRock Equity Index Fund Class OIM	346.20	635.62
07-02-18	07-03-18	6.873	BlackRock Equity Index Fund Class OIM	346.20	2,379.41
07-05-18	07-06-18	0.367	BlackRock Equity Index Fund Class OIM	347.57	127.56
07-02-18	07-03-18	438.576	BlackRock Equity Index Fund Class OIM	40.56	17,789.08
07-02-18	07-03-18	0.011	Core Plus Fixed Income Fund Cl O	40.56	0.45
07-02-18	07-03-18	73.021	Core Plus Fixed Income Fund Cl O	40.56	2,961.80
07-02-18	07-03-18	369.275	Core Plus Fixed Income Fund Cl O	40.56	14,978.16
07-05-18	07-06-18	27.508	Core Plus Fixed Income Fund Cl O	40.72	1,120.03

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-02-18	07-03-18	52.384	International Fundamental Value Fund Cl O	64.04	3,354.66
07-05-18	07-06-18	17.126	International Fundamental Value Fund Cl O	65.28	1,118.03
07-02-18	07-03-18	71,954.510	Money Market Fund Cl O	1.00	71,947.31
07-02-18	07-03-18	1,904.196	Money Market Fund Cl O	1.00	1,904.01
07-05-18	07-06-18	81.250	Money Market Fund Cl O	1.00	81.25
07-02-18	07-03-18	1,640.376	Multi-Manager Large Cap Growth Fund Cl O	20.92	34,323.23
07-02-18	07-03-18	211.776	Multi-Manager Large Cap Growth Fund Cl O	20.92	4,431.20
07-02-18	07-03-18	79.393	Multi-Manager Large Cap Growth Fund Cl O	20.92	1,661.22
07-05-18	07-06-18	31.573	Multi-Manager Large Cap Growth Fund Cl O	20.94	661.29
07-02-18	07-03-18	72.579	Multi-Manager Large Cap Value Fund Cl O	185.12	13,435.61
07-05-18	07-06-18	3.404	Multi-Manager Large Cap Value Fund Cl O	186.01	633.18
07-02-18	07-03-18	165.724	Multi-Manager Mid-Cap Value Fund Cl O	29.78	4,935.26
07-02-18	07-03-18	0.006	Multi-Manager Mid-Cap Value Fund Cl O	29.78	0.18
07-02-18	07-03-18	45.804	Multi-Manager Mid-Cap Value Fund Cl O	29.78	1,364.04
07-02-18	07-03-18	132.023	Multi-Manager Mid-Cap Value Fund Cl O	29.78	3,931.64
07-05-18	07-06-18	10.664	Multi-Manager Mid-Cap Value Fund Cl O	30.03	320.25
07-02-18	07-03-18	10.816	REIT Fund Cl O	56.15	607.31
07-02-18	07-03-18	0.001	REIT Fund Cl O	56.10	0.06
07-02-18	07-03-18	23.795	REIT Fund Cl O	56.15	1,336.07
07-02-18	07-03-18	25.054	REIT Fund Cl O	56.15	1,406.76
07-02-18	07-03-18	268.583	REIT Fund Cl O	56.15	15,080.66
07-05-18	07-06-18	5.775	REIT Fund Cl O	56.93	328.79
07-02-18	07-03-18	1,036.093	Short Duration Fund Cl O	14.76	15,297.91

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-05-18	07-06-18	23.539	Short Duration Fund Cl 0	14.77	347.67
					<u>236,805.25</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-25-13	07-03-18	32.500	BlackRock Equity Index Fund Class OIM	6,593.60	11,251.41		4,657.81
11-05-13	07-03-18	7.678	BlackRock Equity Index Fund Class OIM	1,560.91	2,658.10		1,097.19
12-16-13	07-03-18	12.463	BlackRock Equity Index Fund Class OIM	2,575.50	4,314.66		1,739.16
12-24-13	07-03-18	1.836	BlackRock Equity Index Fund Class OIM	389.53	635.62		246.09
01-14-14	07-03-18	6.873	BlackRock Equity Index Fund Class OIM	1,463.54	2,379.41		915.87
10-28-13	07-03-18	72.579	Multi-Manager Large Cap Value Fund Cl O	8,426.36	13,435.61		5,009.25
09-16-13	07-03-18	438.576	Core Plus Fixed Income Fund Cl O	14,752.38	17,789.08		3,036.70
10-02-13	07-03-18	0.011	Core Plus Fixed Income Fund Cl O	0.38	0.45		0.07
10-09-13	07-03-18	73.021	Core Plus Fixed Income Fund Cl O	2,497.45	2,961.80		464.35
10-28-13	07-03-18	369.275	Core Plus Fixed Income Fund Cl O	12,777.65	14,978.16		2,200.51
03-23-16	07-03-18	52.384	International Fundamental Value Fund Cl O	2,761.68	3,354.66		592.98
01-28-14	07-03-18	1,640.376	Multi-Manager Large Cap Growth Fund Cl O	21,683.15	34,323.23		12,640.08
02-10-14	07-03-18	211.776	Multi-Manager Large Cap Growth Fund Cl O	2,829.22	4,431.20		1,601.98

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
03-11-14	07-03-18	79.393	Multi-Manager Large Cap Growth Fund Cl O	1,109.86	1,661.22		551.36
07-30-13	07-03-18	10.816	REIT Fund Cl O	411.36	607.31		195.94
08-02-13	07-03-18	0.001	REIT Fund Cl O	0.05	0.06		0.01
08-21-13	07-03-18	23.795	REIT Fund Cl O	833.76	1,336.07		502.31
09-11-13	07-03-18	25.054	REIT Fund Cl O	900.05	1,406.76		506.71
09-16-13	07-03-18	268.583	REIT Fund Cl O	9,665.49	15,080.66		5,415.17
04-10-17	07-03-18	1,036.093	Short Duration Fund Cl O	15,092.77	15,297.91		205.14
09-16-13	07-03-18	165.724	Multi-Manager Mid-Cap Value Fund Cl O	3,042.20	4,935.26		1,893.06
10-02-13	07-03-18	0.006	Multi-Manager Mid-Cap Value Fund Cl O	0.12	0.18		0.06
10-09-13	07-03-18	45.804	Multi-Manager Mid-Cap Value Fund Cl O	832.48	1,364.04		531.56
10-28-13	07-03-18	132.023	Multi-Manager Mid-Cap Value Fund Cl O	2,503.69	3,931.64		1,427.96
04-03-18	07-03-18	71,954.510	Money Market Fund Cl O	71,954.51	71,947.31	-7.20	
04-06-18	07-03-18	1,904.196	Money Market Fund Cl O	1,904.20	1,904.01	-0.19	
01-14-14	07-06-18	0.367	BlackRock Equity Index Fund Class OIM	78.15	127.56		49.41
10-25-13	07-06-18	0.662	BlackRock Emerging Markets Equity Index Fund Cl O	70.71	81.39		10.68
04-06-18	07-06-18	81.250	Money Market Fund Cl O	81.25	81.25	0.00	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-13	07-06-18	3.404	Multi-Manager Large Cap Value Fund CI O	395.20	633.18		237.98
10-28-13	07-06-18	27.508	Core Plus Fixed Income Fund CI O	951.83	1,120.03		168.20
03-23-16	07-06-18	17.126	International Fundamental Value Fund CI O	902.88	1,118.03		215.15
03-11-14	07-06-18	31.573	Multi-Manager Large Cap Growth Fund CI O	441.37	661.29		219.92
09-16-13	07-06-18	5.775	REIT Fund CI O	207.82	328.79		120.97
04-10-17	07-06-18	23.539	Short Duration Fund CI O	342.89	347.67		4.78
10-28-13	07-06-18	10.664	Multi-Manager Mid-Cap Value Fund CI O	202.23	320.25		118.02
Total Gains						0.00	46,576.41
Total Losses						-7.39	0.00
Total Realized Gain/Loss					190,236.23	-7.39	46,576.41

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-18 To 07-31-18

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

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