



**Broadridge**

**Matrix**  
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

January 1, 2020 - January 31, 2020

Trust Officer:  
Paul Barnett

Financial Advisor:  
LANDI

Summary of Activity  
 Scituate RI Police Pension Plan  
 71751  
 From 12-31-19 to 01-31-20

6thly \$207,703.50  
 Stop Pmt 2,093.01  
 Charbot  
 Lost check \$209,796.51

Account Value on 12-31-19	6,760,171.16
Cash Deposits	209,796.51
Non-Cash Deposits	0.00
Cash Withdrawals	-64,326.43
Non-Cash Withdrawals	0.00
Realized Gains	2,004.60
Unrealized Gains	-47,000.76
Interest	0.00
Dividends	427.53
Fed Tax & State Withholding	-7,799.90
Expenses	-6,177.85
Fees	-5,547.40
Account Value on 01-31-20	6,841,547.46

\$ 5122.28  
 1055.57 - Charbot  
 6177.85 PD twice

→ \$78,304.18

-2,093.01 Reissue check  
 -1,055.57 medical Pd Twice

\$75,155.60 Gross Feb. Rev.

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

From 12-31-19 To 01-31-20

Security	12-31-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-20 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Emerging Markets Equity Index Fund CI O	372,895.59	10,489.83	-32,087.07	386.22	-18,265.87	0.00	333,418.70
BlackRock Equity Index Fund Class OIM	509,593.60	14,685.76	-32,458.04	273.07	-410.19	0.00	491,684.20
Core Plus Fixed Income Fund CI O	1,756,315.11	71,001.82	-1,244.06	4.48	35,846.39	0.00	1,861,923.75
International Fundamental Value Fund CI O	1,297,074.26	37,763.37	-71,123.18	350.72	-59,449.16	0.00	1,204,616.02
Money Market Fund CI O	193,209.60	228,906.45	-61,826.92	0.00	0.00	427.53	360,716.66
Multi-Manager Large Cap Growth Fund CI O	735,659.84	20,979.65	-54,591.59	788.98	12,498.76	0.00	715,335.65
Multi-Manager Large Cap Value Fund CI O	718,274.68	20,979.65	-37,188.32	174.38	-16,251.05	0.00	685,989.33
Multi-Manager Mid-Cap Value Fund CI O	358,614.62	10,489.83	-18,070.90	27.90	-6,923.27	0.00	344,138.17
REIT Fund CI O	339,926.07	11,481.04	-354.09	-1.50	2,771.89	0.00	353,823.41
Short Duration Fund CI O	536,782.21	25,469.16	-380.22	0.33	3,181.75	0.00	565,053.23
	6,818,345.57	452,246.56	-309,324.39	2,004.60	-47,000.76	427.53	6,916,699.11
<b>CASH AND EQUIVALENTS</b>				[Fees]			
Cash	-58,174.41	518,693.37	-530,123.21	-5,547.40		0.00	-75,151.65
Funds-in-transfer Account	0.00	760,715.89	-760,715.89	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	427.53	-427.53	0.00		0.00	0.00
Stop-payments	0.00	2,093.01	-2,093.01	0.00		0.00	0.00
	-58,174.41	1,281,929.80	-1,293,359.64	-5,547.40		0.00	-75,151.65
<b>Total Account</b>	<b>6,760,171.16</b>	<b>1,734,176.36</b>	<b>-1,602,684.03</b>	<b>-3,542.80</b>	<b>-47,000.76</b>	<b>427.53</b>	<b>6,841,547.46</b>

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Account Appraisal - SETTLED TRADES

Scituate RI Police Pension Plan

71751

January 31, 2020

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
<b>COLLECTIVE FUNDS</b>											
080cf	2,608.910	BlackRock Emerging Markets Equity Index Fund Cl O	1.10.98	289,545.63	127.80	333,418.70	4.9	43,873.07	15.15	0.00	0.0
01acf	1,163.265	BlackRock Equity Index Fund Class OIM	304.18	353,846.41	422.68	491,684.20	7.2	137,837.79	38.95	0.00	0.0
90014	39,588.445	Core Plus Fixed Income Fund Cl O	39.77	1,574,491.78	47.03	1,861,923.75	27.2	287,431.96	18.26	0.00	0.0
90020	18,788.658	International Fundamental Value Fund Cl O	58.06	1,090,933.32	64.11	1,204,616.02	17.6	113,682.70	10.42	0.00	0.0
90003	360,289.128	Money Market Fund Cl O	1.00	360,289.13	1.00	360,289.13	5.3	0.00	0.00	0.00	0.0
90030	27,241.542	Multi-Manager Large Cap Growth Fund Cl O	18.51	504,115.49	26.26	715,335.65	10.5	211,220.16	41.90	0.00	0.0
90007	3,186.365	Multi-Manager Large Cap Value Fund Cl O	164.97	525,660.24	215.29	685,989.33	10.0	160,329.09	30.50	0.00	0.0
90045	9,714.831	Multi-Manager Mid-Cap Value Fund Cl O	26.59	258,358.63	35.42	344,138.17	5.0	85,779.55	33.20	0.00	0.0
90037	5,336.864	REIT Fund Cl O	53.40	284,994.06	66.30	353,823.41	5.2	68,829.34	24.15	0.00	0.0
90041	36,064.158	Short Duration Fund Cl O	14.78	532,920.47	15.67	565,053.23	8.3	32,132.75	6.03	0.00	0.0
				5,775,155.17		6,916,271.58	101.1	1,141,116.42	19.76	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-75,151.65		-75,151.65	-1.1			0.00	0.0
dwwash		Reinvested Dividend Wash Account		427.53		427.53	0.0			0.00	0.0
				-74,724.12		-74,724.12	-1.1			0.00	0.0
<b>Total Account</b>				<b>5,700,431.05</b>		<b>6,841,547.46</b>	<b>100.0</b>	<b>1,141,116.42</b>	<b>20.02</b>	<b>0.00</b>	<b>0.0</b>

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**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
li	01-27-20	01-27-20	Cash Town of Scituate		207,703.50
			Stop-payments		
li	01-14-20	01-14-20	Stop-payments Stop payment placed on check # 300205683 from 12/31/2019 No Reissue		2,093.01
					<i>stop payment check</i>
					<i>perfect</i>
			TOTAL		209,796.51
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	01-22-20	01-22-20	Cash Check Not Received		2,093.01
			71751 - Recipient: HENRY CHABOT - SSN: XXXXX8159		
lo	01-31-20	01-31-20	Cash 24 Periodic rollop for 71751		60,140.41
					<i>Rollup</i>

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

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
10	01-31-20	01-31-20	Cash		2,093.01
			1 Periodic rollop for 71751		
			SUBTOTAL		64,326.43
			TOTAL		64,326.43
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
			TOTAL		0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS IN</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS OUT</b>					
			TOTAL		0.00

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

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>FED AND STATE TAX WH</b>					
			<b>Connecticut Tax Withheld</b>		
dp	01-31-20	01-31-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		599.09
			<b>Massachusetts Tax Withheld</b>		
dp	01-31-20	01-31-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			<b>Rhode Island Tax Withheld</b>		
dp	01-31-20	01-31-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,032.33
			<b>South Carolina Tax Withheld</b>		

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

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-31-20	01-31-20	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>1,837.65</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	01-31-20	01-31-20	Fed Tax Withholding On Retirement Distrib.		5,962.25
			Fed Tax Withholding		
			18 Periodic rolup for 71751		
			SUBTOTAL		<u>5,962.25</u>
			TOTAL		<u>7,799.90</u>
<b>EXPENSES</b>					
			Major Medical		
dp	01-22-20	01-22-20	Major Medical		1,055.57
			Major Medical Withholding		
			71751 - Payee: HENRY CHABOT - SSN: XXXXX8159		



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-31-20	01-31-20	Major Medical		4,066.71
			Major Medical Withholding		
			7 Periodic rolup for 71751		
dp	01-31-20	01-31-20	Major Medical		1,055.57
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			<b>SUBTOTAL</b>		<b>6,177.85</b>
			<b>TOTAL</b>		<b>6,177.85</b>
<b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	01-07-20	01-07-20	Financial Services Firm Fee		2,575.52
			UBS Fee		
			<b>WT/Matrix Fees</b>		
dp	01-07-20	01-07-20	WT/Matrix Fees		2,971.88
			<b>TOTAL</b>		<b>5,547.40</b>

*pd*  
*twice*  
*in error*

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

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>Account Net Total</b>					
					125,944.93

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 01-01-20 To 01-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>			
Money Market Fund Cl O			
01-31-20	01-31-20		427.53
<b>EXPENSES</b>			
Connecticut Tax Withheld			
01-31-20	01-31-20		599.09
Fed Tax Withholding On Retirement Distrib.			
01-31-20	01-31-20		5,962.25
Major Medical			
01-22-20	01-22-20		1,055.57
01-31-20	01-31-20		4,066.71
01-31-20	01-31-20		1,055.57
			<u>6,177.85</u>
Massachusetts Tax Withheld			
01-31-20	01-31-20		106.23
Rhode Island Tax Withheld			

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
01-31-20	01-31-20		1,032.33
01-31-20	01-31-20	South Carolina Tax Withheld	100.00
<b>EXPENSES TOTAL</b>			<b>13,977.75</b>
<b>MANAGEMENT/TRUSTEE FEES</b>			
01-07-20	01-07-20	Financial Services Firm Fee	2,575.52
01-07-20	01-07-20	WT/Matrix Fees	2,971.88
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>			<b>5,547.40</b>
<b>Net Income</b>			<b>-19,097.62</b>

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
01-15-20	01-16-20	0.760	BlackRock:Emerging Markets Equity Index Fund Cl O	137.70	104.65
01-28-20	01-29-20	78.533	BlackRock:Emerging Markets Equity Index Fund Cl O	132.24	10,385.18
01-15-20	01-16-20	0.340	BlackRock:Equity Index Fund Class OIM	430.91	146.51
01-28-20	01-29-20	33.875	BlackRock:Equity Index Fund Class OIM	429.20	14,539.25
01-02-20	01-03-20	356.565	Core Plus Fixed Income Fund Cl O	46.15	16,454.74
01-15-20	01-16-20	11.713	Core Plus Fixed Income Fund Cl O	46.46	544.19
01-28-20	01-29-20	1,153.243	Core Plus Fixed Income Fund Cl O	46.83	54,002.89
01-15-20	01-16-20	5.661	International Fundamental Value Fund Cl O	66.55	376.74
01-28-20	01-29-20	573.749	International Fundamental Value Fund Cl O	65.16	37,386.63
01-02-20	01-03-20	215,891.130	Money Market Fund Cl O	1.00	215,891.13
01-15-20	01-16-20	125.580	Money Market Fund Cl O	1.00	125.58
01-28-20	01-29-20	12,462.210	Money Market Fund Cl O	1.00	12,462.21
01-15-20	01-16-20	7.841	Multi-Manager Large Cap Growth Fund Cl O	26.69	209.30
01-28-20	01-29-20	779.492	Multi-Manager Large Cap Growth Fund Cl O	26.65	20,770.35
01-15-20	01-16-20	0.944	Multi-Manager Large Cap Value Fund Cl O	221.72	209.30
01-28-20	01-29-20	94.822	Multi-Manager Large Cap Value Fund Cl O	219.05	20,770.35
01-15-20	01-16-20	2.881	Multi-Manager Mid-Cap Value Fund Cl O	36.32	104.65
01-28-20	01-29-20	286.971	Multi-Manager Mid-Cap Value Fund Cl O	36.19	10,385.18
01-02-20	01-03-20	15.222	REIT Fund Cl O	65.12	991.21
01-15-20	01-16-20	1.583	REIT Fund Cl O	66.11	104.65

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

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-28-20	01-29-20	155.646	REIT Fund CI 0	66.72	10,385.18
01-02-20	01-03-20	557.474	Short Duration Fund CI 0	15.58	8,685.44
01-15-20	01-16-20	10.734	Short Duration Fund CI 0	15.60	167.44
01-28-20	01-29-20	1,062.626	Short Duration Fund CI 0	15.64	16,616.28
					<u>451,819.03</u>
<b>REINVESTED DIVIDENDS</b>					
12-31-19	01-02-20	251.690	Money Market Fund CI 0	1.00	251.69
					<u>251.69</u>
<b>SALES</b>					
01-02-20	01-03-20	45.614	BlackRock Emerging Markets Equity Index Fund CI 0	136.53	6,227.68
01-02-20	01-03-20	7.513	BlackRock Emerging Markets Equity Index Fund CI 0	136.53	1,025.75
01-02-20	01-03-20	6.871	BlackRock Emerging Markets Equity Index Fund CI 0	136.53	938.10
01-02-20	01-03-20	6.947	BlackRock Emerging Markets Equity Index Fund CI 0	136.53	948.47
01-02-20	01-03-20	72.048	BlackRock Emerging Markets Equity Index Fund CI 0	136.53	9,836.71
01-02-20	01-03-20	10.202	BlackRock Emerging Markets Equity Index Fund CI 0	136.53	1,392.88

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**Purchase and Sale - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-02-20	01-03-20	44.096	BlackRock Emerging Markets Equity Index Fund Cl O	136.53	6,020.42
01-02-20	01-03-20	7.277	BlackRock Emerging Markets Equity Index Fund Cl O	136.53	993.53
01-02-20	01-03-20	7.470	BlackRock Emerging Markets Equity Index Fund Cl O	136.53	1,019.88
01-02-20	01-03-20	26.184	BlackRock Emerging Markets Equity Index Fund Cl O	136.53	3,574.90
01-06-20	01-07-20	0.808	BlackRock Emerging Markets Equity Index Fund Cl O	134.60	108.76
01-02-20	01-03-20	35.393	BlackRock Equity Index Fund Class OIM	426.44	15,092.88
01-02-20	01-03-20	8.975	BlackRock Equity Index Fund Class OIM	426.44	3,827.27
01-02-20	01-03-20	6.180	BlackRock Equity Index Fund Class OIM	426.44	2,635.38
01-02-20	01-03-20	6.270	BlackRock Equity Index Fund Class OIM	426.44	2,673.76
01-02-20	01-03-20	18.948	BlackRock Equity Index Fund Class OIM	426.44	8,080.12
01-06-20	01-07-20	0.350	BlackRock Equity Index Fund Class OIM	424.66	148.63
01-06-20	01-07-20	26.886	Core Plus Fixed Income Fund Cl O	46.27	1,244.06
01-02-20	01-03-20	1,030.804	International Fundamental Value Fund Cl O	67.69	69,772.06
01-06-20	01-07-20	20.090	International Fundamental Value Fund Cl O	67.25	1,351.12
01-02-20	01-03-20	58,178.360	Money Market Fund Cl O	1.00	58,178.36
01-06-20	01-07-20	72.450	Money Market Fund Cl O	1.00	72.45
01-23-20	01-24-20	3,148.580	Money Market Fund Cl O	1.00	3,148.58
01-02-20	01-03-20	560.456	Multi-Manager Large Cap Growth Fund Cl O	26.15	14,657.61
01-02-20	01-03-20	161.445	Multi-Manager Large Cap Growth Fund Cl O	26.15	4,222.27

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

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-02-20	01-03-20	95.654	Multi-Manager Large Cap Growth Fund Cl O	26.15	2,501.64
01-02-20	01-03-20	95.821	Multi-Manager Large Cap Growth Fund Cl O	26.15	2,506.01
01-02-20	01-03-20	52.493	Multi-Manager Large Cap Growth Fund Cl O	26.15	1,372.85
01-02-20	01-03-20	174.762	Multi-Manager Large Cap Growth Fund Cl O	26.15	4,570.55
01-02-20	01-03-20	917.461	Multi-Manager Large Cap Growth Fund Cl O	26.15	23,994.36
01-06-20	01-07-20	29.303	Multi-Manager Large Cap Growth Fund Cl O	26.15	766.31
01-02-20	01-03-20	82.793	Multi-Manager Large Cap Value Fund Cl O	221.49	18,338.23
01-02-20	01-03-20	19.900	Multi-Manager Large Cap Value Fund Cl O	221.49	4,407.75
01-02-20	01-03-20	18.150	Multi-Manager Large Cap Value Fund Cl O	221.49	4,020.13
01-02-20	01-03-20	17.068	Multi-Manager Large Cap Value Fund Cl O	221.49	3,780.48
01-02-20	01-03-20	26.608	Multi-Manager Large Cap Value Fund Cl O	221.49	5,893.54
01-06-20	01-07-20	3.398	Multi-Manager Large Cap Value Fund Cl O	220.19	748.20
01-02-20	01-03-20	182.109	Multi-Manager Mid-Cap Value Fund Cl O	36.19	6,591.25
01-02-20	01-03-20	36.485	Multi-Manager Mid-Cap Value Fund Cl O	36.19	1,320.54
01-02-20	01-03-20	45.256	Multi-Manager Mid-Cap Value Fund Cl O	36.19	1,638.00
01-02-20	01-03-20	45.199	Multi-Manager Mid-Cap Value Fund Cl O	36.19	1,635.93
01-02-20	01-03-20	82.417	Multi-Manager Mid-Cap Value Fund Cl O	36.19	2,983.00
01-02-20	01-03-20	97.492	Multi-Manager Mid-Cap Value Fund Cl O	36.19	3,528.62
01-06-20	01-07-20	10.364	Multi-Manager Mid-Cap Value Fund Cl O	36.04	373.56
01-06-20	01-07-20	5.408	REIT Fund Cl O	65.48	354.09
01-06-20	01-07-20	24.386	Short Duration Fund Cl O	15.59	380.22
					308,896.86

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-27-14	01-03-20	35.393	BlackRock Equity Index Fund Class OIM	8,162.90	15,092.88		6,929.98
11-21-14	01-03-20	8.975	BlackRock Equity Index Fund Class OIM	2,182.57	3,827.27		1,644.70
12-10-14	01-03-20	6.180	BlackRock Equity Index Fund Class OIM	1,477.16	2,635.38		1,158.22
01-06-15	01-03-20	6.270	BlackRock Equity Index Fund Class OIM	1,483.16	2,673.76		1,190.60
01-27-15	01-03-20	18.948	BlackRock Equity Index Fund Class OIM	4,548.58	8,080.12		3,531.54
07-29-14	01-03-20	45.614	BlackRock Emerging Markets Equity Index Fund Cl O	5,208.22	6,227.68		1,019.45
08-01-14	01-03-20	7.513	BlackRock Emerging Markets Equity Index Fund Cl O	847.19	1,025.75		178.56
09-04-14	01-03-20	6.871	BlackRock Emerging Markets Equity Index Fund Cl O	801.44	938.10		136.66
10-01-14	01-03-20	6.947	BlackRock Emerging Markets Equity Index Fund Cl O	742.35	948.47		206.12
10-28-14	01-03-20	72.048	BlackRock Emerging Markets Equity Index Fund Cl O	7,499.48	9,836.71		2,337.23
11-24-14	01-03-20	10.202	BlackRock Emerging Markets Equity Index Fund Cl O	1,091.29	1,392.88		301.59

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-26-14	01-03-20	44.096	BlackRock Emerging Markets Equity Index Fund CI O	4,737.71	6,020.42		1,282.71
12-11-14	01-03-20	7.277	BlackRock Emerging Markets Equity Index Fund CI O	738.58	993.53		254.95
01-07-15	01-03-20	7.470	BlackRock Emerging Markets Equity Index Fund CI O	741.58	1,019.88		278.30
01-28-15	01-03-20	26.184	BlackRock Emerging Markets Equity Index Fund CI O	2,767.91	3,574.90		806.99
07-29-14	01-03-20	82.793	Multi-Manager Large Cap Value Fund CI O	10,859.13	18,338.23		7,479.10
08-01-14	01-03-20	19.900	Multi-Manager Large Cap Value Fund CI O	2,541.56	4,407.75		1,866.19
09-04-14	01-03-20	18.150	Multi-Manager Large Cap Value Fund CI O	2,404.27	4,020.13		1,615.86
10-01-14	01-03-20	17.068	Multi-Manager Large Cap Value Fund CI O	2,227.00	3,780.48		1,553.48
10-28-14	01-03-20	26.608	Multi-Manager Large Cap Value Fund CI O	3,463.61	5,893.54		2,429.92
03-23-16	01-03-20	1,030.804	International Fundamental Value Fund CI O	54,343.99	69,772.06		15,428.07
01-27-15	01-03-20	560.456	Multi-Manager Large Cap Growth Fund CI O	8,130.83	14,657.61		6,526.78

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-04-15	01-03-20	161.445	Multi-Manager Large Cap Growth Fund Cl O	2,379.97	4,222.27		1,842.30
03-03-15	01-03-20	95.654	Multi-Manager Large Cap Growth Fund Cl O	1,483.16	2,501.64		1,018.48
03-30-15	01-03-20	95.821	Multi-Manager Large Cap Growth Fund Cl O	1,483.16	2,506.01		1,022.85
04-01-15	01-03-20	52.493	Multi-Manager Large Cap Growth Fund Cl O	800.46	1,372.85		572.39
04-14-15	01-03-20	174.762	Multi-Manager Large Cap Growth Fund Cl O	2,709.51	4,570.55		1,861.04
04-27-15	01-03-20	917.461	Multi-Manager Large Cap Growth Fund Cl O	14,315.19	23,994.36		9,679.16
01-28-15	01-03-20	182.109	Multi-Manager Mid-Cap Value Fund Cl O	3,921.54	6,591.25		2,669.71
02-05-15	01-03-20	36.485	Multi-Manager Mid-Cap Value Fund Cl O	793.32	1,320.54		527.22
03-04-15	01-03-20	45.256	Multi-Manager Mid-Cap Value Fund Cl O	1,038.21	1,638.00		599.79
03-31-15	01-03-20	45.199	Multi-Manager Mid-Cap Value Fund Cl O	1,038.21	1,635.93		597.72
04-15-15	01-03-20	82.417	Multi-Manager Mid-Cap Value Fund Cl O	1,896.66	2,983.00		1,086.34

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-15	01-03-20	97.492	Multi-Manager Mid-Cap Value Fund Cl O	2,231.69	3,528.62		1,296.93
10-02-19	01-03-20	58,178.360	Money Market Fund Cl O	58,178.36	58,178.36	0.00	
01-27-15	01-07-20	0.350	BlackRock Equity Index Fund Class OIM	84.02	148.63		64.61
01-28-15	01-07-20	0.808	BlackRock Emerging Markets Equity Index Fund Cl O	85.41	108.76		23.35
10-02-19	01-07-20	72.450	Money Market Fund Cl O	72.45	72.45	0.00	
10-28-14	01-07-20	3.398	Multi-Manager Large Cap Value Fund Cl O	442.32	748.20		305.88
07-29-14	01-07-20	26.886	Core Plus Fixed Income Fund Cl O	974.54	1,244.06		269.52
03-23-16	01-07-20	20.090	International Fundamental Value Fund Cl O	1,059.14	1,351.12		291.98
04-27-15	01-07-20	29.303	Multi-Manager Large Cap Growth Fund Cl O	457.22	766.31		309.09
07-29-14	01-07-20	5.408	REIT Fund Cl O	233.99	354.09		120.10
04-10-17	01-07-20	24.386	Short Duration Fund Cl O	355.23	380.22		24.99
04-28-15	01-07-20	10.364	Multi-Manager Mid-Cap Value Fund Cl O	237.24	373.56		136.32

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-19	01-24-20	3,148.580	Money Market Fund Cl 0	3,148.58	3,148.58	0.00	
Total Gains						0.00	82,476.76
Total Losses						0.00	0.00
Total Realized Gain/Loss				226,420.10	308,896.86	0.00	82,476.76

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Cash Ledger - SETTLED TRADES  
Scituate RI Police Pension Plan  
71751

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

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

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