

Scituate RI Police Pension Plan

71751

Monthly Report

July 1, 2022 - July 31, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 06-30-22 to 07-31-22

Account Value on 06-30-22	7,034,109.90
Cash Deposits	301,815.25
Non-Cash Deposits	0.00
Cash Withdrawals	-72,987.10
Non-Cash Withdrawals	0.00
Realized Gains	1,395.07
Unrealized Gains	414,882.09
Interest	0.00
Dividends	485.30
Fed Tax & State Withholding	-9,771.26
Expenses	-5,013.35
Fees	-5,826.63
Account Value on 07-31-22	7,659,089.26

*(Ately Suppl. Pension
 \$ 301,815.25*

*→ \$ 87,771.71
 Aug. Gross Pension*

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

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 06-30-22 To 07-31-22

Security	06-30-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPs Index Fund Fee Class R	772,389.99	30,181.53	-69,422.79	726.10	31,869.82	0.00	765,744.65
	772,389.99	30,181.53	-69,422.79	726.10	31,869.82	0.00	765,744.65
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	485,479.07	28,040.43	-141.60	2.32	46,436.51	0.00	559,816.72
Core Plus Fixed Income Fund CI 0	1,227,665.34	48,290.42	-103,066.49	382.68	40,462.58	0.00	1,213,734.53
International Fundamental Value Fund CI 0	806,662.86	33,199.68	-33,743.59	-67.10	10,181.72	0.00	816,233.57
International Growth Fund CI 0	769,748.28	110,570.87	-801.82	10.74	89,222.56	0.00	968,750.63
Money Market Fund CI 0	233,763.36	206,881.52	-3,850.71	0.00	0.00	485.30	437,279.47
Multi-Manager Large Cap Growth Fund CI 0	677,494.67	56,104.62	-705.72	21.65	82,225.73	0.00	815,140.95
Multi-Manager Large Cap Value Fund CI 0	704,722.17	30,181.53	-2,038.50	21.33	53,030.99	0.00	785,917.53
Multi-Manager Mid-Cap Value Fund CI 0	361,381.29	15,090.76	-10,048.85	123.61	29,219.40	0.00	395,766.21
REIT Fund CI 0	342,528.22	24,271.42	-356.80	1.42	28,527.60	0.00	394,971.87
Short Duration Fund CI 0	652,342.39	24,145.22	-90,070.26	172.32	3,705.17	0.00	590,294.84
	6,261,787.66	576,776.47	-244,824.34	668.97	383,012.27	485.30	6,977,906.33
CASH AND EQUIVALENTS							
Cash	-84,561.71	700,071.04	-694,244.41	[Fees] -5,826.63		0.00	-84,561.71
Funds-in-transfer Account	84,493.96	920,234.53	-1,004,728.49	0.00		0.00	0.00

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.

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 06-30-22 To 07-31-22

Security	06-30-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-22 Market Value
Reinvested Dividend Wash Account	0.00	485.30	-485.30	0.00		0.00	0.00
	-67.75	1,620,790.87	-1,699,458.20	-5,826.63		0.00	-84,561.71
Total Account	7,034,109.90	2,227,748.87	-2,013,705.33	-4,431.56	414,882.09	485.30	7,659,089.26

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, 2022

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	70,705.877	BlackRock U.S. TIPs Index Fund Fee Class R	11.22	793,233.91	10.83	765,744.65	10.0	-27,489.26	-3.47	0.00	0.0
COLLECTIVE FUNDS											
01acf	993.587	BlackRock Equity Index Fund Class 0IM	430.65	427,884.61	563.43	559,816.72	7.3	131,932.12	30.83	0.00	0.0
90014	27,478.708	Core Plus Fixed Income Fund CI 0	46.75	1,284,697.53	44.17	1,213,734.53	15.8	-70,962.99	-5.52	0.00	0.0
90020	12,380.306	International Fundamental Value Fund CI 0	60.40	747,789.16	65.93	816,233.57	10.7	68,444.42	9.15	0.00	0.0
90011	25,386.547	International Growth Fund CI 0	38.76	984,028.62	38.16	968,750.63	12.6	-15,277.98	-1.55	0.00	0.0
90003	437,279.467	Money Market Fund CI 0	1.00	437,279.47	1.00	437,279.47	5.7	0.00	0.00	0.00	0.0
90030	23,613.585	Multi-Manager Large Cap Growth Fund CI 0	27.22	642,840.06	34.52	815,140.95	10.6	172,300.90	26.80	0.00	0.0
90007	2,952.912	Multi-Manager Large Cap Value Fund CI 0	215.33	635,839.41	266.15	785,917.53	10.3	150,078.12	23.60	0.00	0.0
90045	8,257.171	Multi-Manager Mid-Cap Value Fund CI 0	35.85	296,025.73	47.93	395,766.21	5.2	99,740.47	33.69	0.00	0.0
90037	5,956.445	REIT Fund CI 0	59.27	353,046.16	66.31	394,971.87	5.2	41,925.71	11.88	0.00	0.0
90041	37,670.379	Short Duration Fund CI 0	15.56	586,032.81	15.67	590,294.84	7.7	4,262.03	0.73	0.00	0.0
				6,395,463.54		6,977,906.33	91.1	582,442.79	9.11	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-84,561.71		-84,561.71	-1.1			0.00	0.0
Total Account				7,104,135.74		7,659,089.26	100.0	554,953.52	7.81	0.00	0.0

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

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	07-25-22	07-25-22	Cash Incoming Check		301,815.25
			TOTAL		301,815.25
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	07-29-22	07-29-22	Cash 25 Periodic rollup for 71751		70,819.21
lo	07-29-22	07-29-22	Cash 1 Periodic rollup for 71751		2,167.89
			SUBTOTAL		72,987.10
			TOTAL		72,987.10
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	07-29-22	07-29-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		628.27
			Maryland Tax Withheld		
dp	07-29-22	07-29-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			Massachusetts Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-29-22	07-29-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	07-29-22	07-29-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		221.87
			Rhode Island Tax Withheld		
dp	07-29-22	07-29-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,172.18
			South Carolina Tax Withheld		
dp	07-29-22	07-29-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		2,290.55
			Fed Tax Withholding On Retirement Distrib.		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-29-22	07-29-22	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		7,480.71
			SUBTOTAL		7,480.71
			TOTAL		9,771.26
EXPENSES					
			Major Medical		
dp	07-29-22	07-29-22	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,013.35
			TOTAL		5,013.35
FEES					
			Financial Services Firm Fee		
dp	07-07-22	07-07-22	Financial Services Firm Fee UBS Fee		2,495.09
			WT/Matrix Fees		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-07-22	07-07-22	WT/Matrix Fees		3,331.54
			TOTAL		5,826.63
Account Net Total					208,216.91

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 07-01-22 To 07-31-22

		Security	
Ex-Date	Pay-Date		Amount
COLLECTIVE FUNDS			
Money Market Fund CI 0			
07-29-22	07-29-22		485.30
EXPENSES			
Connecticut Tax Withheld			
07-29-22	07-29-22		628.27
Fed Tax Withholding On Retirement Distrib.			
07-29-22	07-29-22		7,480.71
Major Medical			
07-29-22	07-29-22		5,013.35
Maryland Tax Withheld			
07-29-22	07-29-22		62.00
Massachusetts Tax Withheld			
07-29-22	07-29-22		106.23
Oregon Tax Withheld			
07-29-22	07-29-22		221.87
Rhode Island Tax Withheld			

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

Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

		Security	
Ex-Date	Pay-Date		Amount
07-29-22	07-29-22		1,172.18
South Carolina Tax Withheld			
07-29-22	07-29-22		100.00
EXPENSES TOTAL			14,784.61
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
07-07-22	07-07-22		2,495.09
WT/Matrix Fees			
07-07-22	07-07-22		3,331.54
MANAGEMENT/TRUSTEE FEE TOTAL			5,826.63
Net Income			-20,125.94

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

Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-01-22	07-05-22	13.261	BlackRock Equity Index Fund Class OIM	521.33	6,913.36
07-26-22	07-27-22	39.508	BlackRock Equity Index Fund Class OIM	534.75	21,127.07
07-26-22	07-27-22	2,847.314	BlackRock U.S. TIPs Index Fund Fee Class R	10.60	30,181.53
07-26-22	07-27-22	1,107.833	Core Plus Fixed Income Fund CI 0	43.59	48,290.42
07-26-22	07-27-22	512.183	International Fundamental Value Fund CI 0	64.82	33,199.68
07-01-22	07-05-22	2,147.070	International Growth Fund CI 0	34.63	74,353.04
07-26-22	07-27-22	989.558	International Growth Fund CI 0	36.60	36,217.83
07-01-22	07-05-22	188,287.300	Money Market Fund CI 0	1.00	188,287.30
07-26-22	07-27-22	18,108.920	Money Market Fund CI 0	1.00	18,108.92
07-01-22	07-05-22	830.602	Multi-Manager Large Cap Growth Fund CI 0	31.21	25,923.09
07-26-22	07-27-22	929.234	Multi-Manager Large Cap Growth Fund CI 0	32.48	30,181.53
07-26-22	07-27-22	117.938	Multi-Manager Large Cap Value Fund CI 0	255.91	30,181.53
07-26-22	07-27-22	327.206	Multi-Manager Mid-Cap Value Fund CI 0	46.12	15,090.76
07-01-22	07-05-22	147.837	REIT Fund CI 0	62.10	9,180.66
07-26-22	07-27-22	237.575	REIT Fund CI 0	63.52	15,090.76

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

Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-26-22	07-27-22	1,546.779	Short Duration Fund CI 0	15.61	24,145.22
					606,472.70
REINVESTED DIVIDENDS					
07-29-22	07-29-22	485.300	Money Market Fund CI 0	1.00	485.30
					485.30
SALES					
07-06-22	07-07-22	0.270	BlackRock Equity Index Fund Class 0IM	524.44	141.60
07-01-22	07-05-22	6,581.320	BlackRock U.S. TIPs Index Fund Fee Class R	10.48	68,972.23
07-06-22	07-07-22	43.240	BlackRock U.S. TIPs Index Fund Fee Class R	10.42	450.56
07-01-22	07-05-22	118.384	Core Plus Fixed Income Fund CI 0	42.82	5,069.20
07-01-22	07-05-22	0.011	Core Plus Fixed Income Fund CI 0	42.82	0.47
07-01-22	07-05-22	106.638	Core Plus Fixed Income Fund CI 0	42.82	4,566.24
07-01-22	07-05-22	173.661	Core Plus Fixed Income Fund CI 0	42.82	7,436.16
07-01-22	07-05-22	1,200.857	Core Plus Fixed Income Fund CI 0	42.82	51,420.69
07-01-22	07-05-22	0.011	Core Plus Fixed Income Fund CI 0	42.82	0.47
07-01-22	07-05-22	95.303	Core Plus Fixed Income Fund CI 0	42.82	4,080.87
07-01-22	07-05-22	104.929	Core Plus Fixed Income Fund CI 0	42.82	4,493.06
07-01-22	07-05-22	97.253	Core Plus Fixed Income Fund CI 0	42.82	4,164.37
07-01-22	07-05-22	489.616	Core Plus Fixed Income Fund CI 0	42.82	20,965.36
07-06-22	07-07-22	20.365	Core Plus Fixed Income Fund CI 0	42.70	869.59

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

Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-22	07-05-22	505.971	International Fundamental Value Fund CI 0	65.03	32,903.32
07-06-22	07-07-22	13.235	International Fundamental Value Fund CI 0	63.49	840.27
07-06-22	07-07-22	22.890	International Growth Fund CI 0	35.03	801.82
06-30-22	07-01-22	58,376.527	Money Market Fund CI 0	1.00	58,376.53
06-30-22	07-01-22	1,209.620	Money Market Fund CI 0	1.00	1,209.62
06-30-22	07-01-22	22,401.860	Money Market Fund CI 0	1.00	22,401.86
06-30-22	07-01-22	4.280	Money Market Fund CI 0	1.00	4.28
06-30-22	07-01-22	0.070	Money Market Fund CI 0	1.00	0.07
06-30-22	07-01-22	829.230	Money Market Fund CI 0	1.00	829.23
06-30-22	07-01-22	3.350	Money Market Fund CI 0	1.00	3.35
06-30-22	07-01-22	719.930	Money Market Fund CI 0	1.00	719.93
06-30-22	07-01-22	29.900	Money Market Fund CI 0	1.00	29.90
06-30-22	07-01-22	919.193	Money Market Fund CI 0	1.00	919.19
07-01-22	07-05-22	3,277.750	Money Market Fund CI 0	1.00	3,277.75
07-06-22	07-07-22	87.660	Money Market Fund CI 0	1.00	87.66
07-06-22	07-07-22	22.088	Multi-Manager Large Cap Growth Fund CI 0	31.95	705.72
07-01-22	07-05-22	1.210	Multi-Manager Large Cap Value Fund CI 0	251.04	303.76
07-01-22	07-05-22	0.001	Multi-Manager Large Cap Value Fund CI 0	251.00	0.25
07-01-22	07-05-22	3.985	Multi-Manager Large Cap Value Fund CI 0	251.04	1,000.40

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

Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-06-22	07-07-22	2.942	Multi-Manager Large Cap Value Fund CI 0	249.52	734.09
07-01-22	07-05-22	68.957	Multi-Manager Mid-Cap Value Fund CI 0	44.89	3,095.48
07-01-22	07-05-22	28.681	Multi-Manager Mid-Cap Value Fund CI 0	44.89	1,287.49
07-01-22	07-05-22	29.023	Multi-Manager Mid-Cap Value Fund CI 0	44.89	1,302.84
07-01-22	07-05-22	27.567	Multi-Manager Mid-Cap Value Fund CI 0	44.89	1,237.48
07-01-22	07-05-22	61.241	Multi-Manager Mid-Cap Value Fund CI 0	44.89	2,749.11
07-06-22	07-07-22	8.476	Multi-Manager Mid-Cap Value Fund CI 0	44.41	376.44
07-06-22	07-07-22	4.560	REIT Fund CI 0	61.67	281.20
07-06-22	07-07-22	1.226	REIT Fund CI 0	61.67	75.60
07-01-22	07-05-22	674.408	Short Duration Fund CI 0	15.60	10,520.77
07-01-22	07-05-22	68.216	Short Duration Fund CI 0	15.60	1,064.17
07-01-22	07-05-22	41.888	Short Duration Fund CI 0	15.60	653.45
07-01-22	07-05-22	0.010	Short Duration Fund CI 0	15.60	0.16
07-01-22	07-05-22	760.991	Short Duration Fund CI 0	15.60	11,871.46
07-01-22	07-05-22	67.033	Short Duration Fund CI 0	15.60	1,045.71
07-01-22	07-05-22	102.249	Short Duration Fund CI 0	15.60	1,595.08
07-01-22	07-05-22	759.128	Short Duration Fund CI 0	15.60	11,842.40
07-01-22	07-05-22	67.130	Short Duration Fund CI 0	15.60	1,047.23
07-01-22	07-05-22	70.074	Short Duration Fund CI 0	15.60	1,093.15

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

Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-22	07-05-22	67.638	Short Duration Fund CI 0	15.60	1,055.15
07-01-22	07-05-22	834.788	Short Duration Fund CI 0	15.60	13,022.69
07-01-22	07-05-22	0.007	Short Duration Fund CI 0	15.60	0.11
07-01-22	07-05-22	68.142	Short Duration Fund CI 0	15.60	1,063.02
07-01-22	07-05-22	2,162.412	Short Duration Fund CI 0	15.60	33,733.63
07-06-22	07-07-22	29.678	Short Duration Fund CI 0	15.57	462.08
					398,255.79

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

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-04-22	07-01-22	58,376.527	Money Market Fund CI 0	58,376.53	58,376.53	0.00	
01-11-22	07-01-22	1,209.620	Money Market Fund CI 0	1,209.62	1,209.62	0.00	
01-27-22	07-01-22	22,401.860	Money Market Fund CI 0	22,401.86	22,401.86	0.00	
01-31-22	07-01-22	4.280	Money Market Fund CI 0	4.28	4.28	0.00	
02-03-22	07-01-22	0.070	Money Market Fund CI 0	0.07	0.07	0.00	
02-09-22	07-01-22	829.230	Money Market Fund CI 0	829.23	829.23	0.00	
02-28-22	07-01-22	3.350	Money Market Fund CI 0	3.35	3.35	0.00	
03-07-22	07-01-22	719.930	Money Market Fund CI 0	719.93	719.93	0.00	
03-31-22	07-01-22	29.900	Money Market Fund CI 0	29.90	29.90	0.00	
04-04-22	07-01-22	919.193	Money Market Fund CI 0	919.19	919.19	0.00	
06-07-17	07-05-22	1.210	Multi-Manager Large Cap Value Fund CI 0	200.64	303.76		103.12
07-13-17	07-05-22	0.001	Multi-Manager Large Cap Value Fund CI 0	0.24	0.25		0.01
07-26-17	07-05-22	3.985	Multi-Manager Large Cap Value Fund CI 0	679.17	1,000.40		321.23
01-29-18	07-05-22	118.384	Core Plus Fixed Income Fund CI 0	4,873.99	5,069.20		195.21
02-05-18	07-05-22	0.011	Core Plus Fixed Income Fund CI 0	0.43	0.47		0.04
03-01-18	07-05-22	106.638	Core Plus Fixed Income Fund CI 0	4,320.54	4,566.24		245.70
04-23-18	07-05-22	173.661	Core Plus Fixed Income Fund CI 0	7,043.69	7,436.16		392.47

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

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-18	07-05-22	1,200.857	Core Plus Fixed Income Fund CI 0	48,750.00	51,420.69		2,670.69
05-03-18	07-05-22	0.011	Core Plus Fixed Income Fund CI 0	0.45	0.47		0.02
05-09-18	07-05-22	95.303	Core Plus Fixed Income Fund CI 0	3,839.77	4,080.87		241.10
06-07-18	07-05-22	104.929	Core Plus Fixed Income Fund CI 0	4,242.90	4,493.06		250.16
07-10-18	07-05-22	97.253	Core Plus Fixed Income Fund CI 0	3,966.93	4,164.37		197.44
07-27-18	07-05-22	489.616	Core Plus Fixed Income Fund CI 0	19,945.98	20,965.36		1,019.37
03-02-20	07-05-22	505.971	International Fundamental Value Fund CI 0	29,388.32	32,903.32		3,515.00
05-09-17	07-05-22	674.408	Short Duration Fund CI 0	9,845.68	10,520.77		675.08
06-07-17	07-05-22	68.216	Short Duration Fund CI 0	999.30	1,064.17		64.87
07-05-17	07-05-22	41.888	Short Duration Fund CI 0	613.20	653.45		40.25
07-13-17	07-05-22	0.010	Short Duration Fund CI 0	0.14	0.16		0.02
07-26-17	07-05-22	760.991	Short Duration Fund CI 0	11,161.46	11,871.46		710.00
08-30-17	07-05-22	67.033	Short Duration Fund CI 0	985.85	1,045.71		59.86
10-10-17	07-05-22	102.249	Short Duration Fund CI 0	1,503.27	1,595.08		91.81
10-25-17	07-05-22	759.128	Short Duration Fund CI 0	11,161.46	11,842.40		680.94
11-08-17	07-05-22	67.130	Short Duration Fund CI 0	986.94	1,047.23		60.29
12-06-17	07-05-22	70.074	Short Duration Fund CI 0	1,028.61	1,093.15		64.54
01-04-18	07-05-22	67.638	Short Duration Fund CI 0	993.06	1,055.15		62.09

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

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-18	07-05-22	834.788	Short Duration Fund CI 0	12,223.80	13,022.69		798.89
02-05-18	07-05-22	0.007	Short Duration Fund CI 0	0.10	0.11		0.01
03-01-18	07-05-22	68.142	Short Duration Fund CI 0	997.05	1,063.02		65.97
04-06-18	07-05-22	2,162.412	Short Duration Fund CI 0	31,685.82	33,733.63		2,047.80
10-25-17	07-05-22	68.957	Multi-Manager Mid-Cap Value Fund CI 0	1,976.79	3,095.48		1,118.69
11-08-17	07-05-22	28.681	Multi-Manager Mid-Cap Value Fund CI 0	822.45	1,287.49		465.04
12-06-17	07-05-22	29.023	Multi-Manager Mid-Cap Value Fund CI 0	857.18	1,302.84		445.66
01-04-18	07-05-22	27.567	Multi-Manager Mid-Cap Value Fund CI 0	827.55	1,237.48		409.93
01-29-18	07-05-22	61.241	Multi-Manager Mid-Cap Value Fund CI 0	1,911.95	2,749.11		837.16
12-10-21	07-05-22	6,581.320	BlackRock U.S. TIPs Index Fund Fee Class R	74,237.29	68,972.23	-5,265.06	
04-04-22	07-05-22	3,277.750	Money Market Fund CI 0	3,277.75	3,277.75	0.00	
05-09-17	07-07-22	0.270	BlackRock Equity Index Fund Class 0IM	80.40	141.60		61.20
04-04-22	07-07-22	87.660	Money Market Fund CI 0	87.66	87.66	0.00	
07-26-17	07-07-22	2.942	Multi-Manager Large Cap Value Fund CI 0	501.41	734.09		232.68
05-15-20	07-07-22	22.890	International Growth Fund CI 0	789.87	801.82		11.95

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

Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-18	07-07-22	20.365	Core Plus Fixed Income Fund CI 0	829.63	869.59		39.96
03-02-20	07-07-22	13.235	International Fundamental Value Fund CI 0	768.73	840.27		71.54
01-29-18	07-07-22	22.088	Multi-Manager Large Cap Growth Fund CI 0	461.59	705.72		244.13
01-26-17	07-07-22	4.560	REIT Fund CI 0	244.15	281.20		37.05
01-30-17	07-07-22	1.226	REIT Fund CI 0	64.84	75.60		10.76
04-06-18	07-07-22	29.678	Short Duration Fund CI 0	434.87	462.08		27.21
01-29-18	07-07-22	8.476	Multi-Manager Mid-Cap Value Fund CI 0	264.62	376.44		111.82
12-10-21	07-07-22	43.240	BlackRock U.S. TIPs Index Fund Fee Class R	487.75	450.56	-37.19	
Total Gains						0.00	18,698.80
Total Losses						-5,302.25	0.00
Total Realized Gain/Loss		13,396.56		384,859.23	398,255.79	-5,302.25	18,698.80

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

Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-22 To 07-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
---------------	----------------	--------------	----------	----------	--------

No transactions were found!

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