



Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

October 1, 2018 - October 31, 2018

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 09-30-18 to 10-31-18

$\$ 8,722.85$
 (Sept w/H
 TS
 $\$ 15,999.89$)

Account Value on 09-30-18	6,012,226.80
Cash Deposits	15,991.89
Non-Cash Deposits	0.00
Cash Withdrawals	-60,411.69
Non-Cash Withdrawals	0.00
Realized Gains	272.40
Unrealized Gains	-258,433.30
Interest	0.00
Dividends	506.94
Fed Tax & State Withholding	-7,391.01
Expenses	-6,048.62
Fees	-4,960.41
Account Value on 10-31-18	5,691,753.00

→ $\$ 73,851.32$
 y/w. Gross Pension

Asset Reconciliation
Scituate RI Police Pension Plan

71751

From 09-30-18 To 10-31-18

Security	09-30-18 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-18 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	305,652.76	799.59	-1,438.14	-3.08	-26,413.60	0.00	278,597.53
BlackRock Equity Index Fund Class OIM	465,271.86	1,119.43	-39,382.28	142.30	-29,202.09	0.00	397,949.23
Core Plus Fixed Income Fund Cl O	1,605,697.86	4,157.91	-24,455.62	-28.23	-17,741.02	0.00	1,567,630.89
International Fundamental Value Fund Cl O	1,118,615.70	2,878.54	-24,287.34	-116.30	-59,160.51	0.00	1,037,930.10
Money Market Fund Cl O	150,389.24	216,241.74	-74,414.66	0.00	0.00	506.94	292,723.26
Multi-Manager Large Cap Growth Fund Cl O	664,989.40	1,599.19	-57,074.56	123.59	-53,687.06	0.00	555,950.56
Multi-Manager Large Cap Value Fund Cl O	652,613.39	1,599.19	-44,685.66	187.06	-36,652.97	0.00	573,061.01
Multi-Manager Mid-Cap Value Fund Cl O	317,227.80	799.59	-13,254.48	2.07	-20,901.63	0.00	283,873.35
REIT Fund Cl O	308,926.95	799.59	-4,944.98	-35.52	-12,089.00	0.00	292,657.05
Short Duration Fund Cl O	496,690.46	1,279.35	-10,156.25	0.51	-2,585.43	0.00	485,228.64
	6,086,075.42	231,274.12	-294,093.97	272.40	-258,433.30	506.94	5,765,601.61
CASH AND EQUIVALENTS							
Cash	-73,848.62	309,579.29	-304,618.87	[Fees] -4,960.41		0.00	-73,848.61
Funds-In-transfer Account	0.00	524,354.58	-524,354.58	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	506.94	-506.94	0.00		0.00	0.00
	-73,848.62	834,440.81	-829,480.39	-4,960.41		0.00	-73,848.61
Total Account	6,012,226.80	1,065,714.93	-1,123,574.36	-4,688.01	-258,433.30	506.94	5,691,753.00

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.

Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan

71751

October 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	2,477.083	BlackRock Emerging Markets Equity Index Fund Cl O	106.46	263,715.18	112.47	278,597.53	4.9	14,882.34	5.64	0.00	0.0
01acf	1,149.126	BlackRock Equity Index Fund Class OIM	266.76	306,542.60	346.31	397,949.23	7.0	91,406.63	29.82	0.00	0.0
90014	38,989.974	Core Plus Fixed Income Fund Cl O	38.02	1,482,405.55	40.21	1,567,630.89	27.5	85,225.35	5.75	0.00	0.0
90020	16,746.210	International Fundamental Value Fund Cl O	56.13	939,912.34	61.98	1,037,930.10	18.2	98,017.75	10.43	0.00	0.0
90003	292,216.318	Money Market Fund Cl O	1.00	292,210.22	1.00	292,216.32	5.1	6.09	0.00	0.00	0.0
90030	27,131.451	Multi-Manager Large Cap Growth Fund Cl O	16.30	442,206.41	20.49	555,950.56	9.8	113,744.15	25.72	0.00	0.0
90007	3,109.308	Multi-Manager Large Cap Value Fund Cl O	147.95	460,033.87	184.31	573,061.01	10.1	113,027.14	24.57	0.00	0.0
90045	9,938.151	Multi-Manager Mid-Cap Value Fund Cl O	23.73	235,837.52	28.56	283,873.35	5.0	48,035.82	20.37	0.00	0.0
90037	5,379.824	REIT Fund Cl O	48.32	259,963.93	54.40	292,657.05	5.1	32,693.11	12.58	0.00	0.0
90041	32,841.194	Short Duration Fund Cl O	14.61	479,903.65	14.78	485,228.64	8.5	5,325.00	1.11	0.00	0.0
				5,162,731.28		5,765,094.67	101.3	602,363.39	11.67	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-73,848.61		-73,848.61	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		506.94		506.94	0.0			0.00	0.0
				-73,341.67		-73,341.67	-1.3			0.00	0.0
Total Account				5,089,389.61		5,691,753.00	100.0	602,363.39	11.84	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 10-01-18 To 10-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	10-05-18	10-05-18	Cash Town of Scituate		15,991.89
			TOTAL		<u>15,991.89</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	10-31-18	10-31-18	Cash 24 Periodic rolup for 71751		58,342.90
lo	10-31-18	10-31-18	Cash 1 Periodic rolup for 71751		2,068.79
			SUBTOTAL		<u>60,411.69</u>
			TOTAL		<u>60,411.69</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-18 To 10-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	10-31-18	10-31-18	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		389.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-18 To 10-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Massachusetts Tax Withheld		
dp	10-31-18	10-31-18	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Rhode Island Tax Withheld		
dp	10-31-18	10-31-18	Rhode Island Tax Withheld State Tax Withholding 8 Periodic rolup for 71751		923.64
			South Carolina Tax Withheld		
dp	10-31-18	10-31-18	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>1,519.10</u>

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-18 To 10-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-31-18	10-31-18	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		5,871.91
			17 Periodic rollop for 71751		
			SUBTOTAL		<u>5,871.91</u>
			TOTAL		<u>7,391.01</u>
EXPENSES					
			Major Medical		
dp	10-31-18	10-31-18	Major Medical Major Medical Withholding		5,021.36
			8 Periodic rollop for 71751		
dp	10-31-18	10-31-18	Major Medical Major Medical Withholding		1,027.26
			1 Periodic rollop for 71751		
			SUBTOTAL		<u>6,048.62</u>
			TOTAL		<u>6,048.62</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-18 To 10-31-18

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Financial Services Firm Fee		
dp	10-04-18	10-04-18	Financial Services Firm Fee		2,295.42
			UBS Fee		
			WT/Matrix Fees		
dp	10-04-18	10-04-18	WT/Matrix Fees		2,664.99
			TOTAL		<u>4,960.41</u>
			Account Net Total		-62,819.84

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 10-01-18 To 10-31-18

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund CI O			
10-31-18	10-31-18		506.94
EXPENSES			
Connecticut Tax Withheld			
10-31-18	10-31-18		389.23
Fed Tax Withholding On Retirement Distrib.			
10-31-18	10-31-18		5,871.91
Major Medical			
10-31-18	10-31-18		5,021.36
10-31-18	10-31-18		1,027.26
			6,048.62
Massachusetts Tax Withheld			
10-31-18	10-31-18		106.23
Rhode Island Tax Withheld			
10-31-18	10-31-18		923.64

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 10-01-18 To 10-31-18

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
South Carolina Tax Withheld			
10-31-18	10-31-18		100.00
EXPENSES TOTAL			<u>13,439.63</u>
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
10-04-18	10-04-18		2,295.42
WT/Matrix Fees			
10-04-18	10-04-18		2,664.99
MANAGEMENT/TRUSTEE FEE TOTAL			<u>4,960.41</u>
Net Income			<u>-17,893.10</u>

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 10-01-18 To 10-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-08-18	10-09-18	6.831	BlackRock Emerging Markets Equity Index Fund CI O	117.05	799.59
10-08-18	10-09-18	3.041	BlackRock Equity Index Fund Class OIM	368.11	1,119.43
10-08-18	10-09-18	103.200	Core Plus Fixed Income Fund CI O	40.29	4,157.91
10-08-18	10-09-18	45.017	International Fundamental Value Fund CI O	63.94	2,878.54
10-01-18	10-02-18	214,775.290	Money Market Fund CI O	1.00	214,775.29
10-08-18	10-09-18	959.510	Money Market Fund CI O	1.00	959.51
10-08-18	10-09-18	73.849	Multi-Manager Large Cap Growth Fund CI O	21.65	1,599.19
10-08-18	10-09-18	8.153	Multi-Manager Large Cap Value Fund CI O	196.15	1,599.19
10-08-18	10-09-18	26.341	Multi-Manager Mid-Cap Value Fund CI O	30.36	799.59
10-08-18	10-09-18	14.485	REIT Fund CI O	55.20	799.59
10-08-18	10-09-18	86.736	Short Duration Fund CI O	14.75	1,279.35
					<u>230,767.18</u>
REINVESTED DIVIDENDS					
09-28-18	10-01-18	249.720	Money Market Fund CI O	1.00	249.72
					<u>249.72</u>
SALES					
10-01-18	10-02-18	6.443	BlackRock Emerging Markets Equity Index Fund CI O	122.97	792.30

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 10-01-18 To 10-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-18	10-02-18	4.527	BlackRock Emerging Markets Equity Index Fund Cl O	122.97	556.69
10-03-18	10-04-18	0.733	BlackRock Emerging Markets Equity Index Fund Cl O	121.62	89.15
10-01-18	10-02-18	0.130	BlackRock Equity Index Fund Class OIM	373.08	48.50
10-01-18	10-02-18	75.705	BlackRock Equity Index Fund Class OIM	373.08	28,243.79
10-01-18	10-02-18	9.038	BlackRock Equity Index Fund Class OIM	373.08	3,371.87
10-01-18	10-02-18	8.164	BlackRock Equity Index Fund Class OIM	373.08	3,045.80
10-01-18	10-02-18	8.206	BlackRock Equity Index Fund Class OIM	373.08	3,061.47
10-01-18	10-02-18	3.954	BlackRock Equity Index Fund Class OIM	373.08	1,475.15
10-03-18	10-04-18	0.364	BlackRock Equity Index Fund Class OIM	372.80	135.70
10-01-18	10-02-18	228.835	Core Plus Fixed Income Fund Cl O	40.62	9,295.51
10-01-18	10-02-18	68.049	Core Plus Fixed Income Fund Cl O	40.62	2,764.22
10-01-18	10-02-18	112.474	Core Plus Fixed Income Fund Cl O	40.62	4,568.81
10-01-18	10-02-18	17.048	Core Plus Fixed Income Fund Cl O	40.62	692.51
10-01-18	10-02-18	74.704	Core Plus Fixed Income Fund Cl O	40.62	3,034.55
10-01-18	10-02-18	72.934	Core Plus Fixed Income Fund Cl O	40.62	2,962.65
10-03-18	10-04-18	28.087	Core Plus Fixed Income Fund Cl O	40.49	1,137.37
10-01-18	10-02-18	354.574	International Fundamental Value Fund Cl O	65.21	23,122.12
10-03-18	10-04-18	17.904	International Fundamental Value Fund Cl O	65.08	1,165.22
10-01-18	10-02-18	73,851.320	Money Market Fund Cl O	1.00	73,851.32
10-03-18	10-04-18	56.400	Money Market Fund Cl O	1.00	56.40
10-01-18	10-02-18	17.489	Multi-Manager Large Cap Growth Fund Cl O	22.52	393.89
10-01-18	10-02-18	196.938	Multi-Manager Large Cap Growth Fund Cl O	22.52	4,435.44

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 10-01-18 To 10-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-18	10-02-18	189.788	Multi-Manager Large Cap Growth Fund CI O	22.52	4,274.40
10-01-18	10-02-18	1,688.443	Multi-Manager Large Cap Growth Fund CI O	22.52	38,027.11
10-01-18	10-02-18	184.469	Multi-Manager Large Cap Growth Fund CI O	22.52	4,154.61
10-01-18	10-02-18	0.018	Multi-Manager Large Cap Growth Fund CI O	22.52	0.41
10-01-18	10-02-18	226.268	Multi-Manager Large Cap Growth Fund CI O	22.52	5,096.01
10-03-18	10-04-18	30.895	Multi-Manager Large Cap Growth Fund CI O	22.42	692.70
10-01-18	10-02-18	57.797	Multi-Manager Large Cap Value Fund CI O	196.91	11,380.91
10-01-18	10-02-18	20.256	Multi-Manager Large Cap Value Fund CI O	196.91	3,988.65
10-01-18	10-02-18	32.853	Multi-Manager Large Cap Value Fund CI O	196.91	6,469.14
10-01-18	10-02-18	4.840	Multi-Manager Large Cap Value Fund CI O	196.91	953.05
10-01-18	10-02-18	21.260	Multi-Manager Large Cap Value Fund CI O	196.91	4,186.35
10-01-18	10-02-18	86.474	Multi-Manager Large Cap Value Fund CI O	196.91	17,027.75
10-03-18	10-04-18	3.446	Multi-Manager Large Cap Value Fund CI O	197.28	679.81
10-01-18	10-02-18	250.216	Multi-Manager Mid-Cap Value Fund CI O	30.67	7,674.87
10-01-18	10-02-18	40.693	Multi-Manager Mid-Cap Value Fund CI O	30.67	1,248.18
10-01-18	10-02-18	65.876	Multi-Manager Mid-Cap Value Fund CI O	30.67	2,020.61
10-01-18	10-02-18	9.676	Multi-Manager Mid-Cap Value Fund CI O	30.67	296.79
10-01-18	10-02-18	42.444	Multi-Manager Mid-Cap Value Fund CI O	30.67	1,301.88
10-01-18	10-02-18	12.444	Multi-Manager Mid-Cap Value Fund CI O	30.67	381.69
10-03-18	10-04-18	10.776	Multi-Manager Mid-Cap Value Fund CI O	30.67	330.45
10-01-18	10-02-18	82.126	REIT Fund CI O	56.29	4,623.18
10-03-18	10-04-18	5.791	REIT Fund CI O	55.57	321.80
10-01-18	10-02-18	660.009	Short Duration Fund CI O	14.85	9,804.43

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 10-01-18 To 10-31-18

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-03-18	10-04-18	23.695	Short Duration Fund Cl 0	14.85	351.82
					<u>293,587.03</u>

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 10-01-18 To 10-31-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-14-14	10-02-18	0.130	BlackRock Equity Index Fund Class OIM	27.68	48.50		20.82
01-28-14	10-02-18	75.705	BlackRock Equity Index Fund Class OIM	15,717.73	28,243.79		12,526.06
02-10-14	10-02-18	9.038	BlackRock Equity Index Fund Class OIM	1,886.14	3,371.87		1,485.73
03-11-14	10-02-18	8.164	BlackRock Equity Index Fund Class OIM	1,771.66	3,045.80		1,274.14
04-08-14	10-02-18	8.206	BlackRock Equity Index Fund Class OIM	1,768.37	3,061.47		1,293.10
04-16-14	10-02-18	3.954	BlackRock Equity Index Fund Class OIM	856.97	1,475.15		618.18
11-05-13	10-02-18	6.443	BlackRock Emerging Markets Equity Index Fund Cl O	681.18	792.30		111.12
12-17-13	10-02-18	4.527	BlackRock Emerging Markets Equity Index Fund Cl O	466.74	556.69		89.94
10-28-13	10-02-18	57.797	Multi-Manager Large Cap Value Fund Cl O	6,710.18	11,380.91		4,670.73
11-06-13	10-02-18	20.256	Multi-Manager Large Cap Value Fund Cl O	2,341.37	3,988.65		1,647.28
12-17-13	10-02-18	32.853	Multi-Manager Large Cap Value Fund Cl O	3,863.24	6,469.14		2,605.90

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 10-01-18 To 10-31-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-26-13	10-02-18	4.840	Multi-Manager Large Cap Value Fund CI O	584.29	953.05		368.76
01-15-14	10-02-18	21.260	Multi-Manager Large Cap Value Fund CI O	2,586.27	4,186.35		1,600.08
01-29-14	10-02-18	86.474	Multi-Manager Large Cap Value Fund CI O	10,300.42	17,027.75		6,727.33
10-28-13	10-02-18	228.835	Core Plus Fixed Income Fund CI O	7,918.15	9,295.51		1,377.36
11-06-13	10-02-18	68.049	Core Plus Fixed Income Fund CI O	2,341.37	2,764.22		422.85
12-17-13	10-02-18	112.474	Core Plus Fixed Income Fund CI O	3,863.24	4,568.81		705.57
12-26-13	10-02-18	17.048	Core Plus Fixed Income Fund CI O	584.29	692.51		108.22
01-15-14	10-02-18	74.704	Core Plus Fixed Income Fund CI O	2,586.25	3,034.55		448.30
01-29-14	10-02-18	72.934	Core Plus Fixed Income Fund CI O	2,536.06	2,962.65		426.59
03-23-16	10-02-18	354.574	International Fundamental Value Fund CI O	18,693.14	23,122.12		4,428.98
03-11-14	10-02-18	17.489	Multi-Manager Large Cap Growth Fund CI O	244.48	393.89		149.40
04-08-14	10-02-18	196.938	Multi-Manager Large Cap Growth Fund CI O	2,652.56	4,435.44		1,782.88
04-16-14	10-02-18	189.788	Multi-Manager Large Cap Growth Fund CI O	2,574.49	4,274.40		1,699.91
04-28-14	10-02-18	1,688.443	Multi-Manager Large Cap Growth Fund CI O	22,498.43	38,027.11		15,528.68

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 10-01-18 To 10-31-18

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
04-29-14	10-02-18	184.469	Multi-Manager Large Cap Growth Fund Cl O	2,476.87	4,154.61		1,677.74
05-01-14	10-02-18	0.018	Multi-Manager Large Cap Growth Fund Cl O	0.24	0.41		0.17
06-10-14	10-02-18	226.268	Multi-Manager Large Cap Growth Fund Cl O	3,211.29	5,096.01		1,884.72
09-16-13	10-02-18	82.126	REIT Fund Cl O	2,955.47	4,623.18		1,667.71
04-10-17	10-02-18	660.009	Short Duration Fund Cl O	9,614.35	9,804.43		190.08
10-28-13	10-02-18	250.216	Multi-Manager Mid-Cap Value Fund Cl O	4,745.10	7,674.87		2,929.77
11-06-13	10-02-18	40.693	Multi-Manager Mid-Cap Value Fund Cl O	780.46	1,248.18		467.72
12-17-13	10-02-18	65.876	Multi-Manager Mid-Cap Value Fund Cl O	1,287.75	2,020.61		732.86
12-26-13	10-02-18	9.676	Multi-Manager Mid-Cap Value Fund Cl O	194.76	296.79		102.03
01-15-14	10-02-18	42.444	Multi-Manager Mid-Cap Value Fund Cl O	862.09	1,301.88		439.79
01-29-14	10-02-18	12.444	Multi-Manager Mid-Cap Value Fund Cl O	244.55	381.69		137.14
07-03-18	10-02-18	73,851.320	Money Market Fund Cl O	73,843.93	73,851.32	7.39	
04-16-14	10-04-18	0.364	BlackRock Equity Index Fund Class OIM	78.89	135.70		56.81

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 10-01-18 To 10-31-18

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-17-13	10-04-18	0.733	BlackRock Emerging Markets Equity Index Fund Cl O	75.57	89.15		13.58
07-03-18	10-04-18	56.400	Money Market Fund Cl O	56.39	56.40	0.01	
01-29-14	10-04-18	3.446	Multi-Manager Large Cap Value Fund Cl O	410.47	679.81		269.34
01-29-14	10-04-18	28.087	Core Plus Fixed Income Fund Cl O	976.64	1,137.37		160.73
03-23-16	10-04-18	17.904	International Fundamental Value Fund Cl O	943.90	1,165.22		221.32
06-10-14	10-04-18	30.895	Multi-Manager Large Cap Growth Fund Cl O	438.47	692.70		254.23
09-16-13	10-04-18	5.791	REIT Fund Cl O	208.40	321.80		113.40
04-10-17	10-04-18	23.695	Short Duration Fund Cl O	345.17	351.82		6.65
01-29-14	10-04-18	10.776	Multi-Manager Mid-Cap Value Fund Cl O	211.77	330.45		118.68
Total Gains						7.39	73,562.38
Total Losses						0.00	0.00
Total Realized Gain/Loss				220,017.25	293,587.03	7.39	73,562.38

73,569.78

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 10-01-18 To 10-31-18

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