



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

October 1, 2020 - October 31, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 09-30-20 to 10-31-20

*supplemental
 pymt / Otkly*

Account Value on 09-30-20	6,485,392.99
Cash Deposits	233,350.50
Non-Cash Deposits	0.00
Cash Withdrawals	-71,398.29
Non-Cash Withdrawals	0.00
Realized Gains	1,490.59
Unrealized Gains	-131,353.17
Interest	0.37
Dividends	8.36
Fed Tax & State Withholding	-8,987.23
Expenses	-6,028.09
Fees	-5,586.47
Account Value on 10-31-20	<u>6,496,889.56</u>

→ 86,413.61

*Nov. Gross
 Pensions*

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 09-30-20 To 10-31-20

Security	09-30-20	Additions	Withdrawals	Realized	Unrealized	Interest	10-31-20
	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	488,964.95	16,334.54	-29,933.48	161.74	-13,129.33	0.00	462,398.42
Core Plus Fixed Income Fund Cl O	1,696,133.23	70,041.65	-1,201.43	-3.02	-9,125.53	0.00	1,755,844.91
International Fundamental Value Fund Cl O	724,235.23	25,668.56	-3,430.35	0.15	-31,786.27	0.00	714,687.32
International Growth Fund Cl O	853,294.27	28,002.06	-67,027.53	660.99	-47,782.26	0.00	767,147.53
Money Market Fund Cl O	213,239.98	194,347.20	-74,329.78	0.00	-31.92	8.36	333,233.84
Multi-Manager Large Cap Growth Fund Cl O	698,260.97	23,335.05	-43,025.33	349.18	-14,685.74	0.00	664,234.13
Multi-Manager Large Cap Value Fund Cl O	701,147.81	23,335.05	-45,915.18	206.17	-9,090.37	0.00	669,683.48
Multi-Manager Mid-Cap Value Fund Cl O	337,992.43	11,667.53	-10,363.02	72.55	3,576.03	0.00	342,945.53
REIT Fund Cl O	329,691.29	11,667.53	-2,053.23	42.69	-9,876.55	0.00	329,471.73
Short Duration Fund Cl O	516,669.72	26,768.71	-365.97	0.12	578.76	0.00	543,651.34
	6,559,629.88	431,167.88	-277,645.30	1,490.59	-131,353.17	8.36	6,583,298.24
CASH AND EQUIVALENTS							
Cash	-74,236.89	510,987.44	-517,573.13	-5,586.47		0.37	-86,408.68
Funds-in-transfer Account	0.00	708,796.46	-708,796.46	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	8.36	-8.36	0.00		0.00	0.00
	-74,236.89	1,219,792.26	-1,226,377.95	-5,586.47		0.37	-86,408.68
Total Account	6,485,392.99	1,650,960.14	-1,504,023.25	-4,095.88	-131,353.17	8.73	6,496,889.56

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Account Appraisal - SETTLED TRADES

Scituate RI Police Pension Plan

71751

October 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
COLLECTIVE FUNDS											
01acf	1,063.787	BlackRock Equity Index Fund Class OIM	327.13	348,001.00	434.67	462,398.42	7.1	114,397.42	32.87	0.00	0.0
90014	35,790.475	Core Plus Fixed Income Fund Cl O	41.44	1,482,994.31	49.06	1,755,844.91	27.0	272,850.60	18.40	0.00	0.0
90020	13,581.531	International Fundamental Value Fund Cl O	57.24	777,471.29	52.62	714,687.32	11.0	-62,783.97	-8.08	0.00	0.0
90011	18,206.031	International Growth Fund Cl O	35.19	640,645.41	42.14	767,147.53	11.8	126,502.12	19.75	0.00	0.0
90003	333,225.477	Money Market Fund Cl O	1.00	333,244.59	1.00	333,225.48	5.1	-19.12	-0.01	0.00	0.0
90030	22,611.456	Multi-Manager Large Cap Growth Fund Cl O	20.51	463,669.77	29.38	664,234.13	10.2	200,564.36	43.26	0.00	0.0
90007	3,304.468	Multi-Manager Large Cap Value Fund Cl O	173.47	573,228.21	202.66	669,683.48	10.3	96,455.27	16.83	0.00	0.0
90045	10,313.531	Multi-Manager Mid-Cap Value Fund Cl O	27.76	286,288.89	33.25	342,945.53	5.3	56,656.64	19.79	0.00	0.0
90037	6,242.596	REIT Fund Cl O	52.96	330,610.65	52.78	329,471.73	5.1	-1,138.92	-0.34	0.00	0.0
90041	33,725.269	Short Duration Fund Cl O	15.00	505,895.17	16.12	543,651.34	8.4	37,756.17	7.46	0.00	0.0
				5,742,049.29		6,583,289.88	101.3	841,240.59	14.65	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-86,408.68		-86,408.68	-1.3			0.00	0.0
dwwash		Reinvested Dividend Wash Account		8.36		8.36	0.0			0.00	0.0
				-86,400.32		-86,400.32	-1.3			0.00	0.0
Total Account				5,655,648.97		6,496,889.56	100.0	841,240.59	14.87	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	10-22-20	10-22-20	Cash Incoming Check		233,350.50
			TOTAL		<u>233,350.50</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	10-30-20	10-30-20	Cash		69,271.73
lo	10-30-20	10-30-20	26 Periodic rolup for 71751		2,126.56
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>71,398.29</u>
			TOTAL		<u>71,398.29</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

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	10-30-20	10-30-20	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		611.98

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Maryland Tax Withheld		
dp	10-30-20	10-30-20	Maryland Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		62.00
			Massachusetts Tax Withheld		
dp	10-30-20	10-30-20	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
			Oregon Tax Withheld		
dp	10-30-20	10-30-20	Oregon Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		226.73
			Rhode Island Tax Withheld		
dp	10-30-20	10-30-20	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,169.36

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	10-30-20	10-30-20	South Carolina Tax Withheld		100.00
			State Tax Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>2,276.30</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	10-30-20	10-30-20	Fed Tax Withholding On Retirement Distrib.		6,710.93
			Fed Tax Withholding		
			20 Periodic rollup for 71751		
			SUBTOTAL		<u>6,710.93</u>
			TOTAL		<u>8,987.23</u>
EXPENSES					
			Health		
dp	10-30-20	10-30-20	Health		1,092.02
			Health Withholding		
			1 Periodic rollup for 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Major Medical		
dp	10-30-20	10-30-20	Major Medical		3,859.94
			Major Medical Withholding		
			7 Periodic rolup for 71751		
dp	10-30-20	10-30-20	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>4,936.07</u>
			TOTAL		<u>6,028.09</u>
FEES					
			Financial Services Firm Fee		
dp	10-06-20	10-06-20	Financial Services Firm Fee		2,594.08
			UBS Fee		
			WT/Matrix Fees		
dp	10-06-20	10-06-20	WT/Matrix Fees		2,992.39

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					5,586.47
Account Net Total					141,350.42

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 10-01-20 To 10-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
10-30-20	10-30-20	Money Market Fund CI O	8.36
CASH AND EQUIVALENTS			
10-01-20	10-01-20	Cash	0.37
EXPENSES			
10-30-20	10-30-20	Connecticut Tax Withheld	611.98
10-30-20	10-30-20	Fed Tax Withholding On Retirement Distrib.	6,710.93
10-30-20	10-30-20	Health	1,092.02
		Major Medical	

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
10-30-20	10-30-20		3,859.94
10-30-20	10-30-20		1,076.13
			<u>4,936.07</u>
Maryland Tax Withheld			
10-30-20	10-30-20		62.00
Massachusetts Tax Withheld			
10-30-20	10-30-20		106.23
Oregon Tax Withheld			
10-30-20	10-30-20		226.73
Rhode Island Tax Withheld			
10-30-20	10-30-20		1,169.36
South Carolina Tax Withheld			
10-30-20	10-30-20		100.00
EXPENSES TOTAL			<u>15,015.32</u>

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 10-01-20 To 10-31-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
MANAGEMENT/TRUSTEE FEES			
10-06-20	10-06-20	Financial Services Firm Fee	2,594.08
10-06-20	10-06-20	WT/Matrix Fees	2,992.39
MANAGEMENT/TRUSTEE FEE TOTAL			<u>5,586.47</u>
Net Income			<u>-20,593.06</u>

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-23-20	10-26-20	35.467	BlackRock Equity Index Fund Class OIM	460.56	16,334.54
10-01-20	10-02-20	189.864	Core Plus Fixed Income Fund Cl O	49.35	9,370.54
10-23-20	10-26-20	1,230.477	Core Plus Fixed Income Fund Cl O	49.31	60,671.11
10-23-20	10-26-20	453.548	International Fundamental Value Fund Cl O	56.60	25,668.56
10-23-20	10-26-20	616.337	International Growth Fund Cl O	45.43	28,002.06
10-01-20	10-02-20	180,319.778	Money Market Fund Cl O	1.00	180,337.81
10-23-20	10-26-20	14,001.030	Money Market Fund Cl O	1.00	14,001.03
10-23-20	10-26-20	750.613	Multi-Manager Large Cap Growth Fund Cl O	31.09	23,335.05
10-23-20	10-26-20	108.593	Multi-Manager Large Cap Value Fund Cl O	214.89	23,335.05
10-23-20	10-26-20	331.747	Multi-Manager Mid-Cap Value Fund Cl O	35.17	11,667.53
10-23-20	10-26-20	211.625	REIT Fund Cl O	55.13	11,667.53
10-01-20	10-02-20	503.053	Short Duration Fund Cl O	16.10	8,100.67
10-23-20	10-26-20	1,157.636	Short Duration Fund Cl O	16.13	18,668.04
					<u>431,159.52</u>
REINVESTED DIVIDENDS					
09-30-20	10-01-20	6.239	Money Market Fund Cl O	1.00	6.24
					<u>6.24</u>
SALES					
10-01-20	10-02-20	4.421	BlackRock Equity Index Fund Class OIM	448.96	1,984.83

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-20	10-02-20	12.747	BlackRock Equity Index Fund Class OIM	448.96	5,722.83
10-01-20	10-02-20	4.209	BlackRock Equity Index Fund Class OIM	448.96	1,889.65
10-01-20	10-02-20	42.558	BlackRock Equity Index Fund Class OIM	448.96	19,106.63
10-01-20	10-02-20	2.421	BlackRock Equity Index Fund Class OIM	448.96	1,086.92
10-05-20	10-06-20	0.315	BlackRock Equity Index Fund Class OIM	452.76	142.62
10-05-20	10-06-20	24.424	Core Plus Fixed Income Fund CI O	49.19	1,201.43
10-01-20	10-02-20	48.955	International Fundamental Value Fund CI O	54.66	2,675.94
10-05-20	10-06-20	13.519	International Fundamental Value Fund CI O	55.80	754.41
10-01-20	10-02-20	1,463.958	International Growth Fund CI O	45.18	66,138.68
10-05-20	10-06-20	19.491	International Growth Fund CI O	45.60	888.85
10-01-20	10-02-20	74,234.027	Money Market Fund CI O	1.00	74,241.45
10-05-20	10-06-20	79.962	Money Market Fund CI O	1.00	79.97
10-01-20	10-02-20	62.946	Multi-Manager Large Cap Growth Fund CI O	30.23	1,903.11
10-01-20	10-02-20	165.975	Multi-Manager Large Cap Growth Fund CI O	30.23	5,018.09
10-01-20	10-02-20	11.929	Multi-Manager Large Cap Growth Fund CI O	30.23	360.66
10-01-20	10-02-20	147.077	Multi-Manager Large Cap Growth Fund CI O	30.23	4,446.73
10-01-20	10-02-20	941.103	Multi-Manager Large Cap Growth Fund CI O	30.23	28,453.31
10-01-20	10-02-20	69.990	Multi-Manager Large Cap Growth Fund CI O	30.23	2,116.08
10-05-20	10-06-20	24.040	Multi-Manager Large Cap Growth Fund CI O	30.26	727.35
10-01-20	10-02-20	107.556	Multi-Manager Large Cap Value Fund CI O	205.97	22,152.98
10-01-20	10-02-20	17.417	Multi-Manager Large Cap Value Fund CI O	205.97	3,587.33
10-01-20	10-02-20	10.522	Multi-Manager Large Cap Value Fund CI O	205.97	2,167.18
10-01-20	10-02-20	10.495	Multi-Manager Large Cap Value Fund CI O	205.97	2,161.62
10-01-20	10-02-20	19.081	Multi-Manager Large Cap Value Fund CI O	205.97	3,930.06

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-20	10-02-20	54,308	Multi-Manager Large Cap Value Fund Cl O	205.97	11,185.65
10-05-20	10-06-20	3,495	Multi-Manager Large Cap Value Fund Cl O	208.97	730.36
10-01-20	10-02-20	81,278	Multi-Manager Mid-Cap Value Fund Cl O	33.03	2,684.45
10-01-20	10-02-20	51,046	Multi-Manager Mid-Cap Value Fund Cl O	33.03	1,685.95
10-01-20	10-02-20	46,215	Multi-Manager Mid-Cap Value Fund Cl O	33.03	1,526.39
10-01-20	10-02-20	124,566	Multi-Manager Mid-Cap Value Fund Cl O	33.03	4,114.16
10-05-20	10-06-20	10,342	Multi-Manager Mid-Cap Value Fund Cl O	34.04	352.08
10-01-20	10-02-20	30,906	REIT Fund Cl O	55.32	1,709.80
10-05-20	10-06-20	6,098	REIT Fund Cl O	56.32	343.43
10-05-20	10-06-20	22,721	Short Duration Fund Cl O	16.11	365.97
					277,636.94

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-08-15	10-02-20	4.421	BlackRock Equity Index Fund Class OIM	1,095.82	1,984.83		889.01
07-01-15	10-02-20	12.747	BlackRock Equity Index Fund Class OIM	3,162.50	5,722.83		2,560.33
07-07-15	10-02-20	4.209	BlackRock Equity Index Fund Class OIM	1,046.21	1,889.65		843.44
07-24-15	10-02-20	42.558	BlackRock Equity Index Fund Class OIM	10,577.32	19,106.63		8,529.31
08-05-15	10-02-20	2.421	BlackRock Equity Index Fund Class OIM	607.91	1,086.92		479.01
01-28-15	10-02-20	107.556	Multi-Manager Large Cap Value Fund Cl O	14,565.13	22,152.98		7,587.85
02-05-15	10-02-20	17.417	Multi-Manager Large Cap Value Fund Cl O	2,379.97	3,587.33		1,207.36
03-04-15	10-02-20	10.522	Multi-Manager Large Cap Value Fund Cl O	1,483.16	2,167.18		684.02
03-31-15	10-02-20	10.495	Multi-Manager Large Cap Value Fund Cl O	1,483.16	2,161.62		678.46
04-15-15	10-02-20	19.081	Multi-Manager Large Cap Value Fund Cl O	2,709.51	3,930.06		1,220.55
04-28-15	10-02-20	54.308	Multi-Manager Large Cap Value Fund Cl O	7,699.34	11,185.65		3,486.32
05-15-20	10-02-20	1,463.958	International Growth Fund Cl O	50,516.80	66,138.68	15,621.88	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-19	10-02-20	48.955	International Fundamental Value Fund Cl O	3,080.00	2,675.94		-404.06
01-26-16	10-02-20	62.946	Multi-Manager Large Cap Growth Fund Cl O	841.40	1,903.11		1,061.71
02-02-16	10-02-20	165.975	Multi-Manager Large Cap Growth Fund Cl O	2,209.37	5,018.09		2,808.72
03-21-16	10-02-20	11.929	Multi-Manager Large Cap Growth Fund Cl O	168.64	360.66		192.02
03-29-16	10-02-20	147.077	Multi-Manager Large Cap Growth Fund Cl O	2,097.75	4,446.73		2,348.98
04-26-16	10-02-20	941.103	Multi-Manager Large Cap Growth Fund Cl O	13,599.41	28,453.31		14,853.90
05-10-16	10-02-20	69.990	Multi-Manager Large Cap Growth Fund Cl O	1,006.03	2,116.08		1,110.05
01-28-15	10-02-20	30.906	REIT Fund Cl O	1,598.02	1,709.80		111.78
08-06-15	10-02-20	81.278	Multi-Manager Mid-Cap Value Fund Cl O	1,831.59	2,684.45		852.85
08-26-15	10-02-20	51.046	Multi-Manager Mid-Cap Value Fund Cl O	1,032.92	1,685.95		653.03
09-23-15	10-02-20	46.215	Multi-Manager Mid-Cap Value Fund Cl O	967.46	1,526.39		558.93
10-27-15	10-02-20	124.566	Multi-Manager Mid-Cap Value Fund Cl O	2,745.68	4,114.16		1,368.48

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-20 To 10-31-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-15-20	10-02-20	74,234.027	Money Market Fund Cl O	74,234.03	74,241.45	7.42	
08-05-15	10-06-20	0.315	BlackRock Equity Index Fund Class OIM	79.10	142.62		63.52
05-15-20	10-06-20	79.962	Money Market Fund Cl O	79.96	79.97	0.01	
04-28-15	10-06-20	3.495	Multi-Manager Large Cap Value Fund Cl O	495.49	730.36		234.87
05-15-20	10-06-20	19.491	International Growth Fund Cl O	672.58	888.85	216.27	
02-19-15	10-06-20	24.424	Core Plus Fixed Income Fund Cl O	906.84	1,201.43		294.59
02-20-19	10-06-20	13.519	International Fundamental Value Fund Cl O	850.55	754.41		-96.14
05-10-16	10-06-20	24.040	Multi-Manager Large Cap Growth Fund Cl O	345.55	727.35		381.80
01-28-15	10-06-20	6.098	REIT Fund Cl O	315.30	343.43		28.13
04-10-17	10-06-20	22.721	Short Duration Fund Cl O	330.98	365.97		34.99
10-27-15	10-06-20	10.342	Multi-Manager Mid-Cap Value Fund Cl O	227.96	352.08		124.12
Total Gains						15,845.59	55,248.11
Total Losses						0.00	-500.20
Total Realized Gain/Loss				207,043.44	277,636.94	15,845.59	54,747.91
							70,593.50

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 10-01-20 To 10-31-20

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

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