



Broadridge

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

October 1, 2019 - October 31, 2019

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 09-30-19 to 10-31-19

Account Value on 09-30-19	6,371,203.00
Cash Deposits	224,399.48
Non-Cash Deposits	0.00
Cash Withdrawals	-62,060.12
Non-Cash Withdrawals	0.00
Realized Gains	-1,177.79
Unrealized Gains	98,833.59
Interest	0.00
Dividends	468.38
Fed Tax & State Withholding	-7,786.15
Expenses	-5,309.33
Fees	-5,246.45
Account Value on 10-31-19	6,613,324.62

w/H Sept 9,106.90
 TS Sept 7,589.08
 Orelg 207,703.30
\$224,399.48

→ \$75,155.60 Mar. 2022
 Pension

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 09-30-19 To 10-31-19

Security	09-30-19 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-19 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	316,153.25	17,384.47	-92.21	-0.73	13,629.05	0.00	347,073.83
BlackRock Equity Index Fund Class OIM	469,826.15	15,707.97	-18,718.34	-232.87	9,892.67	0.00	476,475.59
Core Plus Fixed Income Fund CI O	1,760,664.24	58,343.83	-85,859.14	157.95	11,731.81	0.00	1,745,038.69
International Fundamental Value Fund CI O	1,186,079.36	40,391.91	-26,971.00	-159.35	23,596.85	0.00	1,222,937.77
Money Market Fund CI O	172,167.86	228,545.78	-75,688.54	0.00	0.00	468.38	325,493.48
Multi-Manager Large Cap Growth Fund CI O	655,758.00	22,439.95	-11,805.60	-127.70	19,055.66	0.00	685,320.32
Multi-Manager Large Cap Value Fund CI O	673,208.38	22,439.95	-29,274.16	-471.01	8,244.35	0.00	674,147.52
Multi-Manager Mid-Cap Value Fund CI O	336,122.80	11,219.98	-14,155.19	-262.51	3,600.14	0.00	336,525.22
REIT Fund CI O	344,343.91	11,219.98	-22,384.86	-104.11	7,454.77	0.00	340,529.69
Short Duration Fund CI O	532,030.84	17,951.96	-16,699.31	22.54	1,628.28	0.00	534,934.31
	6,446,354.79	445,645.78	-301,648.35	-1,177.79	98,833.59	468.38	6,688,476.41
CASH AND EQUIVALENTS							
Cash	-75,151.79	525,579.45	-520,333.00	-5,246.45	[Fees]	0.00	-75,151.79
Funds-In-Transfer Account	0.00	746,357.37	-746,357.37	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	468.38	-468.38	0.00		0.00	0.00
	-75,151.79	1,272,405.20	-1,267,158.75	-5,246.45		0.00	-75,151.79
Total Account	6,371,203.00	1,718,050.98	-1,568,807.10	-6,424.24	98,833.59	468.38	6,613,324.62

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, 2019

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	2,759,811	BlackRock Emerging Markets Equity Index Fund CI O	110.03	303,667.63	125.76	347,073.83	5.2	43,406.20	14.29	0.00	0.0
01acf	1,202,966	BlackRock Equity Index Fund Class OIM	296.02	356,097.53	396.08	476,475.59	7.2	120,378.06	33.80	0.00	0.0
90014	38,053,092	Core Plus Fixed Income Fund CI O	39.47	1,502,104.71	45.86	1,745,038.69	26.4	242,933.98	16.17	0.00	0.0
90020	19,253,708	International Fundamental Value Fund CI O	57.53	1,107,685.14	63.52	1,222,937.77	18.5	115,252.63	10.40	0.00	0.0
90003	325,025,098	Money Market Fund CI O	1.00	325,025.10	1.00	325,025.10	4.9	0.00	0.00	0.00	0.0
90030	28,532,425	Multi-Manager Large Cap Growth Fund CI O	18.02	514,099.12	24.02	685,320.32	10.4	171,221.20	33.31	0.00	0.0
90007	3,257,365	Multi-Manager Large Cap Value Fund CI O	161.43	525,842.64	206.96	674,147.52	10.2	148,304.87	28.20	0.00	0.0
90045	9,920,852	Multi-Manager Mid-Cap Value Fund CI O	26.07	258,637.38	33.92	336,525.22	5.1	77,887.84	30.11	0.00	0.0
90037	5,167,919	REIT Fund CI O	52.90	273,387.43	65.89	340,529.69	5.1	67,142.26	24.56	0.00	0.0
90041	34,420,842	Short Duration Fund CI O	14.73	507,188.00	15.54	534,934.31	8.1	27,746.31	5.47	0.00	0.0
				5,673,734.67		6,688,008.03	101.1	1,014,273.35	17.88	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-75,151.79		-75,151.79	-1.1			0.00	0.0
dvwash		Reinvested Dividend Wash Account		468.38		468.38	0.0			0.00	0.0
				-74,683.41		-74,683.41	-1.1			0.00	0.0
Total Account				5,599,051.26		6,613,324.62	100.0	1,014,273.35	18.12	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-19 To 10-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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CASH DEPOSITS & TRANSFERS IN

Cash					
li	10-07-19	10-07-19	Cash		16,695.98
			Town of Scituate		
li	10-24-19	10-24-19	Cash		207,703.50
			Town of Scituate		
SUBTOTAL					224,399.48

TOTAL 224,399.48

CASH WITHDRAWALS & TRANSFERS OUT

Cash					
lo	10-31-19	10-31-19	Cash		59,967.11
			24 Periodic rollop for 71751		
lo	10-31-19	10-31-19	Cash		2,093.01
			1 Periodic rollop for 71751		
SUBTOTAL					62,060.12

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-19 To 10-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					62,060.12
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					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-19 To 10-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-31-19	10-31-19	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		599.09
Massachusetts Tax Withheld					
dp	10-31-19	10-31-19	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Rhode Island Tax Withheld					
dp	10-31-19	10-31-19	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,032.33
South Carolina Tax Withheld					
dp	10-31-19	10-31-19	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
SUBTOTAL					1,837.65

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

71751

From 10-01-19 To 10-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Fed Tax Withholding On Retirement Distrib.					
dp	10-31-19	10-31-19	Fed Tax Withholding On Retirement Distrib.		5,948.50
			Fed Tax Withholding		
			17 Periodic rolup for 71751		
			SUBTOTAL		<u>5,948.50</u>
			TOTAL		<u>7,786.15</u>

EXPENSES

Major Medical					
dp	10-31-19	10-31-19	Major Medical		4,253.76
			Major Medical Withholding		
			8 Periodic rollup for 71751		
dp	10-31-19	10-31-19	Major Medical		1,055.57
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>5,309.33</u>
			TOTAL		<u>5,309.33</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-19 To 10-31-19

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEEES					
			Financial Services Firm Fee		
dp	10-04-19	10-04-19	Financial Services Firm Fee		2,431.19
			WT/Matrix Fees		
dp	10-04-19	10-04-19	WT/Matrix Fees		2,815.26
			TOTAL		5,246.45

Account Net Total 143,997.43

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-19 To 10-31-19

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 10-01-19 To 10-31-19

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Fund CI 0			
10-31-19	10-31-19		468.38
EXPENSES			
Connecticut Tax Withheld			
10-31-19	10-31-19		599.09
Fed Tax Withholding On Retirement Distrib.			
10-31-19	10-31-19		5,948.50
Major Medical			
10-31-19	10-31-19		4,253.76
10-31-19	10-31-19		1,055.57
			5,309.33
Massachusetts Tax Withheld			
10-31-19	10-31-19		106.23
Rhode Island Tax Withheld			
10-31-19	10-31-19		1,032.33

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 10-01-19 To 10-31-19

Security		Amount
Ex-Date	Pay-Date	
South Carolina Tax Withheld		
10-31-19	10-31-19	100.00
EXPENSES TOTAL		13,095.48
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
10-04-19	10-04-19	2,431.19
WT/Matrix Fees		
10-04-19	10-04-19	2,815.26
MANAGEMENT/TRUSTEE FEE TOTAL		5,246.45
Net Income		-17,873.55

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 10-01-19 To 10-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-01-19	10-02-19	51.204	BlackRock Emerging Markets Equity Index Fund CI O	120.39	6,164.49
10-08-19	10-09-19	6.998	BlackRock Emerging Markets Equity Index Fund CI O	119.29	834.80
10-25-19	10-28-19	83.048	BlackRock Emerging Markets Equity Index Fund CI O	125.05	10,385.18
10-08-19	10-09-19	3.101	BlackRock Equity Index Fund Class OIM	376.88	1,168.72
10-25-19	10-28-19	36.896	BlackRock Equity Index Fund Class OIM	394.06	14,539.25
10-08-19	10-09-19	94.716	Core Plus Fixed Income Fund CI O	45.83	4,340.94
10-25-19	10-28-19	1,183.988	Core Plus Fixed Income Fund CI O	45.61	54,002.89
10-08-19	10-09-19	49.737	International Fundamental Value Fund CI O	60.42	3,005.28
10-25-19	10-28-19	585.419	International Fundamental Value Fund CI O	63.86	37,386.63
10-01-19	10-02-19	214,613.430	Money Market Fund CI O	1.00	214,613.43
10-08-19	10-09-19	1,001.760	Money Market Fund CI O	1.00	1,001.76
10-25-19	10-28-19	12,462.210	Money Market Fund CI O	1.00	12,462.21
10-08-19	10-09-19	73.167	Multi-Manager Large Cap Growth Fund CI O	22.82	1,669.60
10-25-19	10-28-19	874.652	Multi-Manager Large Cap Growth Fund CI O	23.75	20,770.35
10-08-19	10-09-19	8.475	Multi-Manager Large Cap Value Fund CI O	197.00	1,669.60
10-25-19	10-28-19	100.708	Multi-Manager Large Cap Value Fund CI O	206.24	20,770.35
10-08-19	10-09-19	25.834	Multi-Manager Mid-Cap Value Fund CI O	32.31	834.80
10-25-19	10-28-19	306.764	Multi-Manager Mid-Cap Value Fund CI O	33.85	10,385.18
10-08-19	10-09-19	12.943	REIT Fund CI O	64.50	834.80

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71,751
 From 10-01-19 To 10-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-25-19	10-28-19	158,625	REIT Fund CI O	65.47	10,385.18
10-08-19	10-09-19	85,912	Short Duration Fund CI O	15.55	1,335.68
10-25-19	10-28-19	1,071,258	Short Duration Fund CI O	15.51	16,616.28
					445,177.40

REINVESTED DIVIDENDS					
09-30-19	10-01-19	294,660	Money Market Fund CI O	1.00	294.66
					294.66

SALES					
10-03-19	10-04-19	0.770	BlackRock Emerging Markets Equity Index Fund CI O	119.75	92.21
10-01-19	10-02-19	6,705	BlackRock Equity Index Fund Class OIM	382.95	2,567.71
10-01-19	10-02-19	6,830	BlackRock Equity Index Fund Class OIM	382.95	2,615.58
10-01-19	10-02-19	6,409	BlackRock Equity Index Fund Class OIM	382.95	2,454.35
10-01-19	10-02-19	28,577	BlackRock Equity Index Fund Class OIM	382.95	10,943.68
10-03-19	10-04-19	0.361	BlackRock Equity Index Fund Class OIM	379.58	137.03
10-01-19	10-02-19	1,303,486	Core Plus Fixed Income Fund CI O	45.63	59,475.45
10-01-19	10-02-19	71,770	Core Plus Fixed Income Fund CI O	45.63	3,274.72
10-01-19	10-02-19	479,132	Core Plus Fixed Income Fund CI O	45.63	21,861.83
10-03-19	10-04-19	27,211	Core Plus Fixed Income Fund CI O	45.83	1,247.14
10-01-19	10-02-19	415,464	International Fundamental Value Fund CI O	61.94	25,735.50
10-03-19	10-04-19	20,386	International Fundamental Value Fund CI O	60.61	1,235.50

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 10-01-19 To 10-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-19	10-02-19	75,155.600	Money Market Fund Cl O	1.00	75,155.60
10-03-19	10-04-19	64.560	Money Market Fund Cl O	1.00	64.56
10-01-19	10-02-19	481.578	Multi-Manager Large Cap Growth Fund Cl O	23.10	11,122.52
10-03-19	10-04-19	29.703	Multi-Manager Large Cap Growth Fund Cl O	23.00	683.08
10-01-19	10-02-19	12.354	Multi-Manager Large Cap Value Fund Cl O	201.22	2,485.84
10-01-19	10-02-19	0.002	Multi-Manager Large Cap Value Fund Cl O	201.20	0.40
10-01-19	10-02-19	31.350	Multi-Manager Large Cap Value Fund Cl O	201.22	6,308.17
10-01-19	10-02-19	19.841	Multi-Manager Large Cap Value Fund Cl O	201.22	3,992.36
10-01-19	10-02-19	78.453	Multi-Manager Large Cap Value Fund Cl O	201.22	15,786.12
10-03-19	10-04-19	3.530	Multi-Manager Large Cap Value Fund Cl O	198.66	701.26
10-01-19	10-02-19	163.374	Multi-Manager Mid-Cap Value Fund Cl O	32.95	5,383.17
10-01-19	10-02-19	50.793	Multi-Manager Mid-Cap Value Fund Cl O	32.95	1,673.63
10-01-19	10-02-19	34.735	Multi-Manager Mid-Cap Value Fund Cl O	32.95	1,144.52
10-01-19	10-02-19	35.221	Multi-Manager Mid-Cap Value Fund Cl O	32.95	1,160.53
10-01-19	10-02-19	134.847	Multi-Manager Mid-Cap Value Fund Cl O	32.95	4,443.21
10-03-19	10-04-19	10.742	Multi-Manager Mid-Cap Value Fund Cl O	32.59	350.13
10-01-19	10-02-19	170.247	REIT Fund Cl O	64.11	10,915.22
10-01-19	10-02-19	20.232	REIT Fund Cl O	64.11	1,297.15
10-01-19	10-02-19	0.002	REIT Fund Cl O	64.10	0.13
10-01-19	10-02-19	32.517	REIT Fund Cl O	64.11	2,084.79
10-01-19	10-02-19	20.371	REIT Fund Cl O	64.11	1,306.07
10-01-19	10-02-19	100.178	REIT Fund Cl O	64.11	6,422.81
10-03-19	10-04-19	5.563	REIT Fund Cl O	64.48	358.69
10-01-19	10-02-19	1,052.179	Short Duration Fund Cl O	15.51	16,322.46

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 10-01-19 To 10-31-19

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-03-19	10-04-19	24,228	Short Duration Fund Cl O	15.55	376.85
					301,179.97

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

7/1/751

From 10-01-19 To 10-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-19	10-02-19	75,155.600	Money Market Fund Cl O	75,155.60	75,155.60	0.00	
07-31-14	10-02-19	6,705	BlackRock Equity Index Fund Class OIM	1,514.77	2,567.71		1,052.94
09-03-14	10-02-19	6,830	BlackRock Equity Index Fund Class OIM	1,602.87	2,615.58		1,012.71
09-30-14	10-02-19	6,409	BlackRock Equity Index Fund Class OIM	1,484.69	2,454.35		969.66
10-27-14	10-02-19	28,577	BlackRock Equity Index Fund Class OIM	6,590.88	10,943.68		4,352.79
04-30-14	10-02-19	12,354	Multi-Manager Large Cap Value Fund Cl O	1,544.95	2,485.84		940.89
05-02-14	10-02-19	0,002	Multi-Manager Large Cap Value Fund Cl O	0.24	0.40		0.16
06-11-14	10-02-19	31,350	Multi-Manager Large Cap Value Fund Cl O	4,084.36	6,308.17		2,223.81
07-09-14	10-02-19	19,841	Multi-Manager Large Cap Value Fund Cl O	2,593.54	3,992.36		1,398.82
07-29-14	10-02-19	78,453	Multi-Manager Large Cap Value Fund Cl O	10,289.89	15,786.12		5,496.23
06-12-14	10-02-19	1,303,486	Core Plus Fixed Income Fund Cl O	46,856.41	59,475.45		12,619.04
07-09-14	10-02-19	71,770	Core Plus Fixed Income Fund Cl O	2,593.54	3,274.72		681.18
07-29-14	10-02-19	479,132	Core Plus Fixed Income Fund Cl O	17,367.09	21,861.83		4,494.74

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 10-01-19 To 10-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-16	10-02-19	415.464	International Fundamental Value Fund CI O	21,903.26	25,735.50		3,832.24
01-27-15	10-02-19	481.578	Multi-Manager Large Cap Growth Fund CI O	6,986.51	11,122.52		4,136.01
04-29-14	10-02-19	170.247	REIT Fund CI O	6,945.58	10,915.22		3,969.64
04-30-14	10-02-19	20.232	REIT Fund CI O	825.62	1,297.15		471.53
05-02-14	10-02-19	0.002	REIT Fund CI O	0.08	0.13		0.05
06-11-14	10-02-19	32.517	REIT Fund CI O	1,361.45	2,084.79		723.34
07-09-14	10-02-19	20.371	REIT Fund CI O	864.51	1,306.07		441.56
07-29-14	10-02-19	100.178	REIT Fund CI O	4,334.41	6,422.81		2,088.40
04-10-17	10-02-19	1,052.179	Short Duration Fund CI O	15,327.09	16,322.46		995.37
10-28-14	10-02-19	163.374	Multi-Manager Mid-Cap Value Fund CI O	3,337.40	5,383.17		2,045.77
11-24-14	10-02-19	50.793	Multi-Manager Mid-Cap Value Fund CI O	1,091.29	1,673.63		582.34
12-11-14	10-02-19	34.735	Multi-Manager Mid-Cap Value Fund CI O	738.58	1,144.52		405.94
01-07-15	10-02-19	35.221	Multi-Manager Mid-Cap Value Fund CI O	741.58	1,160.53		418.95
01-28-15	10-02-19	134.847	Multi-Manager Mid-Cap Value Fund CI O	2,903.80	4,443.21		1,539.41
10-27-14	10-04-19	0.361	BlackRock Equity Index Fund Class OIM	83.26	137.03		53.77

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 10-01-19 To 10-31-19

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-14	10-04-19	0.770	BlackRock Emerging Markets Equity Index Fund CI O	87.92	92.21		4.29
07-02-19	10-04-19	64.560	Money Market Fund CI O	64.56	64.56	0.00	
07-29-14	10-04-19	3.530	Multi-Manager Large Cap Value Fund CI O	462.99	701.26		238.27
07-29-14	10-04-19	27.211	Core Plus Fixed Income Fund CI O	986.32	1,247.14		260.82
03-23-16	10-04-19	20.386	International Fundamental Value Fund CI O	1,074.75	1,235.50		160.75
01-27-15	10-04-19	29.703	Multi-Manager Large Cap Growth Fund CI O	430.92	683.08		252.16
07-29-14	10-04-19	5.563	REIT Fund CI O	240.69	358.69		118.00
04-10-17	10-04-19	24.228	Short Duration Fund CI O	352.93	376.85		23.92
01-28-15	10-04-19	10.742	Multi-Manager Mid-Cap Value Fund CI O	231.32	350.13		118.81
Total Gains							58,124.32
Total Losses							0.00
Total Realized Gain/Loss							58,124.32

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Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 10-01-19 To 10-31-19

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

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