



**Broadridge**

**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**October 1, 2022 - October 31, 2022**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
**From 09-30-22 to 10-31-22**

Account Value on 09-30-22	6,616,593.65
Cash Deposits	315,201.04
Non-Cash Deposits	0.00
Cash Withdrawals	-71,861.35
Non-Cash Withdrawals	0.00
Realized Gains	1,307.77
Unrealized Gains	328,435.26
Interest	0.00
Dividends	459.02
Fed Tax & State Withholding	-9,771.26
Expenses	-6,139.10
Fees	-5,634.02
<b>Account Value on 10-31-22</b>	<b>7,168,591.01</b>

→ \$ 87,771.71

Yr. Gross Penoms

10/6 Sept Pol. Pm. 301,815.25

WH Sept. 7,301.34

TS Sept. 6,084.45

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 09-30-22 To 10-31-22**

Security	09-30-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-22 Market Value
<b>MUTUAL FUNDS</b>							
BlackRock U.S. TIPs Index Fund Fee Class R	683,526.85	31,520.11	-22,259.45	266.60	8,197.30	0.00	701,251.41
	683,526.85	31,520.11	-22,259.45	266.60	8,197.30	0.00	701,251.41
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	461,706.56	23,523.80	-134.66	7.09	37,744.66	0.00	522,847.45
Core Plus Fixed Income Fund CI 0	964,181.67	44,128.13	-38,532.08	341.62	-9,408.68	0.00	960,710.66
International Fundamental Value Fund CI 0	915,141.93	55,318.78	-953.27	33.21	70,899.59	0.00	1,040,440.24
International Growth Fund CI 0	450,268.68	34,961.68	-469.03	21.64	30,800.24	0.00	515,583.22
Money Market Fund CI 0	131,226.24	77,188.64	-94,419.04	0.00	0.00	459.02	114,454.86
Multi-Manager Large Cap Growth Fund CI 0	804,205.22	37,824.12	-11,043.59	312.00	43,913.77	0.00	875,211.51
Multi-Manager Large Cap Value Fund CI 0	653,567.68	39,618.55	-680.80	40.25	65,028.45	0.00	757,574.13
Multi-Manager Mid-Cap Value Fund CI 0	324,893.37	21,699.74	-338.43	21.71	32,645.33	0.00	378,921.72
Multi-Manager Small Cap Value Fund CI 0	336,235.20	15,760.05	-5,752.38	152.06	39,697.11	0.00	386,092.04
REIT Fund CI 0	322,041.11	24,552.00	-335.46	6.06	10,657.45	0.00	356,921.17
Short Duration Fund CI 0	569,666.64	25,216.08	-40,737.27	105.54	-1,739.98	0.00	552,511.02
	5,933,134.30	399,791.57	-193,396.01	1,041.18	320,237.96	459.02	6,461,268.01
<b>CASH AND EQUIVALENTS</b>							
Cash	-84,561.46	530,397.48	-518,624.37	[Fees] -5,634.02		0.00	-78,422.37
Funds-in-transfer Account	84,493.96	646,049.10	-646,049.10	0.00		0.00	84,493.96

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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 09-30-22 To 10-31-22**

<b>Security</b>	<b>09-30-22 Market Value</b>	<b>Additions Purchases</b>	<b>Withdrawals Sales</b>	<b>Realized Gains</b>	<b>Unrealized Gains</b>	<b>Interest Dividends</b>	<b>10-31-22 Market Value</b>
Reinvested Dividend Wash Account	0.00	459.02	-459.02	0.00		0.00	0.00
	-67.50	1,176,905.60	-1,165,132.49	-5,634.02		0.00	6,071.59
<b>Total Account</b>	<b>6,616,593.65</b>	<b>1,608,217.28</b>	<b>-1,380,787.95</b>	<b>-4,326.25</b>	<b>328,435.26</b>	<b>459.02</b>	<b>7,168,591.01</b>

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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, 2022

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
<b>MUTUAL FUNDS</b>											
mg0302	70,406.768	BlackRock U.S. TIPs Index Fund Fee Class R	11.15	785,309.00	9.96	701,251.41	9.8	-84,057.59	-10.70	0.00	0.0
<b>COLLECTIVE FUNDS</b>											
01acf	985.835	BlackRock Equity Index Fund Class 0IM	442.59	436,316.71	530.36	522,847.45	7.3	86,530.74	19.83	0.00	0.0
90014	24,162.743	Core Plus Fixed Income Fund CI 0	47.45	1,146,496.84	39.76	960,710.66	13.4	-185,786.18	-16.20	0.00	0.0
90020	16,948.041	International Fundamental Value Fund CI 0	60.84	1,031,045.51	61.39	1,040,440.24	14.5	9,394.73	0.91	0.00	0.0
90011	15,385.951	International Growth Fund CI 0	41.45	637,670.77	33.51	515,583.22	7.2	-122,087.55	-19.15	0.00	0.0
90003	198,948.817	Money Market Fund CI 0	1.00	198,948.82	1.00	198,948.82	2.8	0.00	0.00	0.00	0.0
90030	28,205.334	Multi-Manager Large Cap Growth Fund CI 0	28.03	790,711.45	31.03	875,211.51	12.2	84,500.07	10.69	0.00	0.0
90007	2,934.173	Multi-Manager Large Cap Value Fund CI 0	220.17	646,012.47	258.19	757,574.13	10.6	111,561.65	17.27	0.00	0.0
90045	8,126.136	Multi-Manager Mid-Cap Value Fund CI 0	36.90	299,862.88	46.63	378,921.72	5.3	79,058.84	26.36	0.00	0.0
90044	9,578.071	Multi-Manager Small Cap Value Fund CI 0	38.48	368,602.44	40.31	386,092.04	5.4	17,489.60	4.74	0.00	0.0
90037	6,432.171	REIT Fund CI 0	58.99	379,461.88	55.49	356,921.17	5.0	-22,540.71	-5.94	0.00	0.0
90041	36,088.244	Short Duration Fund CI 0	15.63	564,105.56	15.31	552,511.02	7.7	-11,594.55	-2.06	0.00	0.0
				6,499,235.34		6,545,761.97	91.3	46,526.63	0.72	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-78,422.37		-78,422.37	-1.1			0.00	0.0
<b>Total Account</b>				<b>7,206,121.97</b>		<b>7,168,591.01</b>	<b>100.0</b>	<b>-37,530.96</b>	<b>-0.52</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 10-01-22 To 10-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			<b>Cash</b>		
li	10-11-22	10-11-22	Cash		13,385.79
			Incoming Check		
li	10-25-22	10-25-22	Cash		301,815.25
			Incoming Check		
			SUBTOTAL		315,201.04
			TOTAL		315,201.04
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			<b>Cash</b>		
lo	10-28-22	10-28-22	Cash		69,693.46
			25 Periodic rollup for 71751		
lo	10-31-22	10-31-22	Cash		2,167.89
			1 Periodic rollup for 71751		
			SUBTOTAL		71,861.35
			TOTAL		71,861.35

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

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<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
<b>FED AND STATE TAX WH</b>					
			<b>Connecticut Tax Withheld</b>		
dp	10-28-22	10-28-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		628.27
			<b>Maryland Tax Withheld</b>		

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-28-22	10-28-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			<b>Massachusetts Tax Withheld</b>		
dp	10-28-22	10-28-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			<b>Oregon Tax Withheld</b>		
dp	10-28-22	10-28-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		221.87
			<b>Rhode Island Tax Withheld</b>		
dp	10-28-22	10-28-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,172.18
			<b>South Carolina Tax Withheld</b>		
dp	10-28-22	10-28-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			<b>SUBTOTAL</b>		2,290.55

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>Fed Tax Withholding On Retirement Distrib.</b>					
dp	10-28-22	10-28-22	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
<b>EXPENSES</b>					
<b>Major Medical</b>					
dp	10-28-22	10-28-22	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,029.24
dp	10-31-22	10-31-22	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,109.86
			SUBTOTAL		6,139.10
			TOTAL		6,139.10

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>FEES</b>					
<b>Financial Services Firm Fee</b>					
dp	10-06-22	10-06-22	Financial Services Firm Fee		2,431.54
		UBS Fee			
<b>WT/Matrix Fees</b>					
dp	10-06-22	10-06-22	WT/Matrix Fees		3,202.48
<b>TOTAL</b>					<b>5,634.02</b>
<b>Account Net Total</b>					<b>221,795.31</b>

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 10-01-22 To 10-31-22

		Security	
Ex-Date	Pay-Date		Amount
<b>COLLECTIVE FUNDS</b>			
Money Market Fund CI 0			
10-31-22	10-31-22		459.02
<b>EXPENSES</b>			
Connecticut Tax Withheld			
10-28-22	10-28-22		628.27
Fed Tax Withholding On Retirement Distrib.			
10-28-22	10-28-22		7,480.71
Major Medical			
10-28-22	10-28-22		5,029.24
10-31-22	10-31-22		1,109.86
			<hr/>
			6,139.10
Maryland Tax Withheld			
10-28-22	10-28-22		62.00
Massachusetts Tax Withheld			
10-28-22	10-28-22		106.23
Oregon Tax Withheld			

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

<b>Security</b>		
<b>Ex-Date</b>	<b>Pay-Date</b>	<b>Amount</b>
10-28-22	10-28-22	221.87
Rhode Island Tax Withheld		
10-28-22	10-28-22	1,172.18
South Carolina Tax Withheld		
10-28-22	10-28-22	100.00
EXPENSES TOTAL		15,910.36
<b>MANAGEMENT/TRUSTEE FEES</b>		
Financial Services Firm Fee		
10-06-22	10-06-22	2,431.54
WT/Matrix Fees		
10-06-22	10-06-22	3,202.48
MANAGEMENT/TRUSTEE FEE TOTAL		5,634.02
<b>Net Income</b>		<b>-21,085.36</b>

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
10-03-22	10-04-22	2.900	BlackRock Equity Index Fund Class OIM	503.35	1,459.72
10-12-22	10-13-22	1.913	BlackRock Equity Index Fund Class OIM	489.81	937.01
10-26-22	10-27-22	40.272	BlackRock Equity Index Fund Class OIM	524.61	21,127.07
10-12-22	10-13-22	135.210	BlackRock U.S. TIPs Index Fund Fee Class R	9.90	1,338.58
10-26-22	10-27-22	3,042.493	BlackRock U.S. TIPs Index Fund Fee Class R	9.92	30,181.53
10-12-22	10-13-22	47.133	Core Plus Fixed Income Fund CI 0	39.76	1,874.01
10-26-22	10-27-22	1,063.800	Core Plus Fixed Income Fund CI 0	39.72	42,254.12
10-03-22	10-04-22	193.275	International Fundamental Value Fund CI 0	57.90	11,190.63
10-12-22	10-13-22	33.005	International Fundamental Value Fund CI 0	56.78	1,874.01
10-26-22	10-27-22	691.218	International Fundamental Value Fund CI 0	61.13	42,254.14
10-03-22	10-04-22	404.440	International Growth Fund CI 0	31.89	12,897.60
10-12-22	10-13-22	30.561	International Growth Fund CI 0	30.66	937.01
10-26-22	10-27-22	625.431	International Growth Fund CI 0	33.78	21,127.07
10-03-22	10-04-22	67,273.590	Money Market Fund CI 0	1.00	67,273.59
10-12-22	10-13-22	401.570	Money Market Fund CI 0	1.00	401.57
10-26-22	10-27-22	9,054.460	Money Market Fund CI 0	1.00	9,054.46

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-12-22	10-13-22	55.029	Multi-Manager Large Cap Growth Fund CI 0	29.19	1,606.29
10-26-22	10-27-22	1,170.583	Multi-Manager Large Cap Growth Fund CI 0	30.94	36,217.83
10-03-22	10-04-22	33.371	Multi-Manager Large Cap Value Fund CI 0	242.68	8,098.44
10-12-22	10-13-22	5.616	Multi-Manager Large Cap Value Fund CI 0	238.35	1,338.58
10-26-22	10-27-22	118.545	Multi-Manager Large Cap Value Fund CI 0	254.60	30,181.53
10-03-22	10-04-22	135.578	Multi-Manager Mid-Cap Value Fund CI 0	43.81	5,939.69
10-12-22	10-13-22	15.475	Multi-Manager Mid-Cap Value Fund CI 0	43.25	669.29
10-26-22	10-27-22	328.990	Multi-Manager Mid-Cap Value Fund CI 0	45.87	15,090.76
10-12-22	10-13-22	18.207	Multi-Manager Small Cap Value Fund CI 0	36.76	669.29
10-26-22	10-27-22	383.209	Multi-Manager Small Cap Value Fund CI 0	39.38	15,090.76
10-03-22	10-04-22	160.907	REIT Fund CI 0	54.64	8,791.95
10-12-22	10-13-22	12.878	REIT Fund CI 0	51.97	669.29
10-26-22	10-27-22	275.278	REIT Fund CI 0	54.82	15,090.76
10-12-22	10-13-22	69.808	Short Duration Fund CI 0	15.34	1,070.86
10-26-22	10-27-22	1,576.059	Short Duration Fund CI 0	15.32	24,145.22
					430,852.66

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>REINVESTED DIVIDENDS</b>					
10-31-22	10-31-22	459.020	Money Market Fund CI 0	1.00	459.02
					459.02
<b>SALES</b>					
10-05-22	10-06-22	0.260	BlackRock Equity Index Fund Class OIM	517.92	134.66
10-03-22	10-04-22	2,194.852	BlackRock U.S. TIPs Index Fund Fee Class R	9.96	21,860.73
10-05-22	10-06-22	40.194	BlackRock U.S. TIPs Index Fund Fee Class R	9.92	398.72
10-03-22	10-04-22	132.696	Core Plus Fixed Income Fund CI 0	40.53	5,378.17
10-03-22	10-04-22	0.012	Core Plus Fixed Income Fund CI 0	40.53	0.49
10-03-22	10-04-22	100.132	Core Plus Fixed Income Fund CI 0	40.53	4,058.35
10-03-22	10-04-22	207.971	Core Plus Fixed Income Fund CI 0	40.53	8,429.07
10-03-22	10-04-22	143.735	Core Plus Fixed Income Fund CI 0	40.53	5,825.58
10-03-22	10-04-22	349.308	Core Plus Fixed Income Fund CI 0	40.53	14,157.46
10-05-22	10-06-22	16.867	Core Plus Fixed Income Fund CI 0	40.49	682.96
10-05-22	10-06-22	16.133	International Fundamental Value Fund CI 0	59.09	953.27
10-05-22	10-06-22	14.248	International Growth Fund CI 0	32.92	469.03
09-30-22	10-03-22	1,594.367	Money Market Fund CI 0	1.00	1,594.37
09-30-22	10-03-22	11.780	Money Market Fund CI 0	1.00	11.78
09-30-22	10-03-22	0.070	Money Market Fund CI 0	1.00	0.07
09-30-22	10-03-22	2,169.730	Money Market Fund CI 0	1.00	2,169.73

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-30-22	10-03-22	202.880	Money Market Fund CI 0	1.00	202.88
09-30-22	10-03-22	780.210	Money Market Fund CI 0	1.00	780.21
09-30-22	10-03-22	834.640	Money Market Fund CI 0	1.00	834.64
09-30-22	10-03-22	257.680	Money Market Fund CI 0	1.00	257.68
09-30-22	10-03-22	78,642.603	Money Market Fund CI 0	1.00	78,642.60
10-03-22	10-04-22	3,277.750	Money Market Fund CI 0	1.00	3,277.75
10-05-22	10-06-22	49.210	Money Market Fund CI 0	1.00	49.21
10-10-22	10-11-22	6,139.100	Money Market Fund CI 0	1.00	6,139.10
10-03-22	10-04-22	338.055	Multi-Manager Large Cap Growth Fund CI 0	30.19	10,205.88
10-05-22	10-06-22	26.841	Multi-Manager Large Cap Growth Fund CI 0	31.21	837.71
10-05-22	10-06-22	2.724	Multi-Manager Large Cap Value Fund CI 0	249.93	680.80
10-05-22	10-06-22	7.461	Multi-Manager Mid-Cap Value Fund CI 0	45.36	338.43
10-03-22	10-04-22	146.281	Multi-Manager Small Cap Value Fund CI 0	36.93	5,402.14
10-05-22	10-06-22	9.154	Multi-Manager Small Cap Value Fund CI 0	38.26	350.24
10-05-22	10-06-22	3.077	REIT Fund CI 0	54.76	168.50
10-05-22	10-06-22	3.049	REIT Fund CI 0	54.76	166.96
10-03-22	10-04-22	2,619.075	Short Duration Fund CI 0	15.40	40,333.75
10-05-22	10-06-22	26.220	Short Duration Fund CI 0	15.39	403.52
					<u>215,196.44</u>

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-27-22	10-03-22	1,594.367	Money Market Fund CI 0	1,594.37	1,594.37	0.00	
04-29-22	10-03-22	11.780	Money Market Fund CI 0	11.78	11.78	0.00	
05-05-22	10-03-22	0.070	Money Market Fund CI 0	0.07	0.07	0.00	
05-09-22	10-03-22	2,169.730	Money Market Fund CI 0	2,169.73	2,169.73	0.00	
05-31-22	10-03-22	202.880	Money Market Fund CI 0	202.88	202.88	0.00	
06-03-22	10-03-22	780.210	Money Market Fund CI 0	780.21	780.21	0.00	
06-29-22	10-03-22	834.640	Money Market Fund CI 0	834.64	834.64	0.00	
06-30-22	10-03-22	257.680	Money Market Fund CI 0	257.68	257.68	0.00	
07-05-22	10-03-22	78,642.603	Money Market Fund CI 0	78,642.60	78,642.60	0.00	
07-05-22	10-04-22	3,277.750	Money Market Fund CI 0	3,277.75	3,277.75	0.00	
02-20-19	10-04-22	132.696	Core Plus Fixed Income Fund CI 0	5,571.24	5,378.17		-193.07
03-05-19	10-04-22	0.012	Core Plus Fixed Income Fund CI 0	0.50	0.49		-0.01
03-07-19	10-04-22	100.132	Core Plus Fixed Income Fund CI 0	4,191.72	4,058.35		-133.37
04-02-19	10-04-22	207.971	Core Plus Fixed Income Fund CI 0	8,879.12	8,429.07		-450.05
04-09-19	10-04-22	143.735	Core Plus Fixed Income Fund CI 0	6,141.80	5,825.58		-316.22
04-29-19	10-04-22	349.308	Core Plus Fixed Income Fund CI 0	14,968.20	14,157.46		-810.74
01-29-18	10-04-22	338.055	Multi-Manager Large Cap Growth Fund CI 0	7,064.67	10,205.88		3,141.21
04-06-18	10-04-22	2,619.075	Short Duration Fund CI 0	38,377.31	40,333.75		1,956.44

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-19-22	10-04-22	146.281	Multi-Manager Small Cap Value Fund CI 0	5,624.50	5,402.14	-222.36	
12-10-21	10-04-22	2,194.852	BlackRock U.S. TIPs Index Fund Fee Class R	24,757.93	21,860.73	-2,897.20	
07-26-17	10-06-22	0.260	BlackRock Equity Index Fund Class 0IM	80.29	134.66		54.37
07-05-22	10-06-22	49.210	Money Market Fund CI 0	49.21	49.21	0.00	
10-25-17	10-06-22	2.724	Multi-Manager Large Cap Value Fund CI 0	488.65	680.80		192.15
05-15-20	10-06-22	14.248	International Growth Fund CI 0	491.66	469.03		-22.63
04-29-19	10-06-22	16.867	Core Plus Fixed Income Fund CI 0	722.77	682.96		-39.81
03-02-20	10-06-22	16.133	International Fundamental Value Fund CI 0	937.05	953.27		16.22
01-29-18	10-06-22	26.841	Multi-Manager Large Cap Growth Fund CI 0	560.92	837.71		276.79
01-30-17	10-06-22	3.077	REIT Fund CI 0	162.74	168.50		5.75
03-01-17	10-06-22	3.049	REIT Fund CI 0	167.74	166.96		-0.77
04-06-18	10-06-22	26.220	Short Duration Fund CI 0	384.20	403.52		19.32
09-19-22	10-06-22	9.154	Multi-Manager Small Cap Value Fund CI 0	351.97	350.24	-1.73	
04-30-18	10-06-22	7.461	Multi-Manager Mid-Cap Value Fund CI 0	221.01	338.43		117.42

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-10-21	10-06-22	40.194	BlackRock U.S. TIPs Index Fund Fee Class R	453.39	398.72	-54.67	
07-05-22	10-11-22	6,139.100	Money Market Fund CI 0	6,139.10	6,139.10	0.00	
Total Gains						0.00	5,779.67
Total Losses						-3,175.96	-1,966.67
				<b>214,559.41</b>	<b>215,196.44</b>	<b>-3,175.96</b>	<b>3,813.00</b>
Total Realized Gain/Loss		637.03					

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-22 To 10-31-22

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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**No transactions were found!**

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