



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

January 1, 2023 - January 31, 2023

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 12-31-22 to 01-31-23

Account Value on 12-31-22	7,265,301.70
Cash Deposits	321,822.14
Non-Cash Deposits	0.00
Cash Withdrawals	-72,261.35
Non-Cash Withdrawals	0.00
Realized Gains	1,870.23
Unrealized Gains	482,488.66
Interest	0.64
Dividends	602.79
Fed Tax & State Withholding	-9,371.26
Expenses	-6,139.10
Fees	-6,395.74
Account Value on 01-31-23	7,977,918.72

WH Dec 10,912.85
 TS Dec 9,094.04
 Suppl. 30,815.25
 \$ 321,822.14

→ \$8,777,171
 Feb. Gross Pensions

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 12-31-22 To 01-31-23

Security	12-31-22 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class 01M	521,783.43	22,527.55	-7,874.99	-32.07	32,644.07	0.00	569,048.00
BlackRock U.S. TIPs Index Fund Fee Class R	708,029.62	58,524.92	-413.02	1.64	14,390.51	0.00	780,533.67
Core Plus Fixed Income Fund CI 0	1,003,453.37	69,722.99	-710.78	6.30	42,209.16	0.00	1,114,681.04
International Fundamental Value Fund CI 0	1,178,265.01	45,055.10	-151,371.12	1,825.70	109,421.06	0.00	1,183,195.76
International Growth Fund CI 0	550,513.62	22,527.55	-37,026.44	218.22	64,845.46	0.00	601,078.41
Money Market Fund CI 0	24,550.74	206,018.42	-163,526.85	0.00	0.00	602.79	67,645.10
Multi-Manager Large Cap Growth Fund CI 0	875,987.69	43,877.76	-912.49	-15.27	67,395.98	0.00	986,333.67
Multi-Manager Large Cap Value Fund CI 0	767,406.39	32,182.22	-33,833.45	4.37	46,190.83	0.00	811,950.36
Multi-Manager Mid-Cap Value Fund CI 0	387,498.99	16,091.10	-20,716.47	-83.57	27,903.50	0.00	410,693.55
Multi-Manager Small Cap Value Fund CI 0	389,287.57	16,091.10	-22,506.92	-62.66	35,078.88	0.00	417,887.96
REIT Fund CI 0	375,128.02	16,091.10	-8,332.62	7.30	36,342.31	0.00	419,236.12
Short Duration Fund CI 0	561,818.79	51,424.84	-397.95	0.26	6,066.90	0.00	618,912.84
	<u>7,343,723.23</u>	<u>600,134.65</u>	<u>-447,623.10</u>	<u>1,870.23</u>	<u>482,488.66</u>	<u>602.79</u>	<u>7,981,196.47</u>
CASH AND EQUIVALENTS							
Cash	-78,421.53	684,348.49	-687,303.57	-6,395.74		0.64	-87,771.71
Funds-in-transfer Account	0.00	1,046,552.17	-962,058.21	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 12-31-22 To 01-31-23

<u>Security</u>	<u>12-31-22 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>01-31-23 Market Value</u>
Reinvested Dividend Wash Account	0.00	602.79	-602.79	0.00		0.00	0.00
	-78,421.53	1,731,503.45	-1,649,964.57	-6,395.74		0.64	-3,277.75
Total Account	7,265,301.70	2,331,638.10	-2,097,587.67	-4,525.51	482,488.66	603.43	7,977,918.72

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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
January 31, 2023

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	1,014.599	BlackRock Equity Index Fund Class 0IM	449.26	455,814.35	560.86	569,048.00	7.1	113,233.64	24.84	0.00	0.0
wbradx	76,298.501	BlackRock U.S. TIPs Index Fund Fee Class R	11.08	845,119.68	10.23	780,533.67	9.8	-64,586.02	-7.64	0.00	0.0
90014	25,838.689	Core Plus Fixed Income Fund CI 0	47.13	1,217,775.47	43.14	1,114,681.04	14.0	-103,094.42	-8.47	0.00	0.0
90020	15,404.189	International Fundamental Value Fund CI 0	61.85	952,706.44	76.81	1,183,195.76	14.8	230,489.31	24.19	0.00	0.0
90011	14,944.764	International Growth Fund CI 0	41.85	625,405.89	40.22	601,078.41	7.5	-24,327.49	-3.89	0.00	0.0
90003	152,139.057	Money Market Fund CI 0	1.00	152,139.06	1.00	152,139.06	1.9	0.00	0.00	0.00	0.0
90030	29,566.357	Multi-Manager Large Cap Growth Fund CI 0	28.27	835,898.21	33.36	986,333.67	12.4	150,435.46	18.00	0.00	0.0
90007	2,926.791	Multi-Manager Large Cap Value Fund CI 0	223.80	655,008.30	277.42	811,950.36	10.2	156,942.06	23.96	0.00	0.0
90045	8,019.792	Multi-Manager Mid-Cap Value Fund CI 0	37.83	303,428.72	51.21	410,693.55	5.1	107,264.82	35.35	0.00	0.0
90044	9,405.536	Multi-Manager Small Cap Value Fund CI 0	38.69	363,870.31	44.43	417,887.96	5.2	54,017.65	14.85	0.00	0.0
90037	6,555.686	REIT Fund CI 0	59.26	388,488.28	63.95	419,236.12	5.3	30,747.84	7.91	0.00	0.0
90041	39,446.325	Short Duration Fund CI 0	15.63	616,546.07	15.69	618,912.84	7.8	2,366.77	0.38	0.00	0.0
				7,412,200.80		8,065,690.43	101.1	653,489.63	8.82	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-87,771.71		-87,771.71	-1.1			0.00	0.0
Total Account				7,324,429.09		7,977,918.72	100.0	653,489.63	8.92	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-23 To 01-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
li	01-13-23	01-13-23	Cash Incoming Check		9,094.04
li	01-13-23	01-13-23	Cash Incoming Check		10,912.85
li	01-24-23	01-24-23	Cash Incoming Check		301,815.25
SUBTOTAL					321,822.14
TOTAL					321,822.14
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	01-30-23	01-30-23	Cash 25 Periodic rollup for 71751		70,093.46
lo	01-31-23	01-31-23	Cash 1 Periodic rollup for 71751		2,167.89
SUBTOTAL					72,261.35
TOTAL					72,261.35

TS Dec Pymts
WH Dec Pymts

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-23 To 01-31-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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	01-30-23	01-30-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		628.27
			Maryland Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-23 To 01-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-30-23	01-30-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			Massachusetts Tax Withheld		
dp	01-30-23	01-30-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	01-30-23	01-30-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		221.87
			Rhode Island Tax Withheld		
dp	01-30-23	01-30-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,172.18
			SUBTOTAL		<u>2,190.55</u>

**Fed Tax Withholding On Retirement
Distrib.**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-23 To 01-31-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
dp	01-30-23	01-30-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 18 Periodic rollup for 71751		7,180.71
			SUBTOTAL		7,180.71
			TOTAL		9,371.26

EXPENSES

Major Medical

dp	01-30-23	01-30-23	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,029.24
dp	01-31-23	01-31-23	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,109.86
			SUBTOTAL		6,139.10
			TOTAL		6,139.10

FEES

Financial Services Firm Fee

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-23 To 01-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-06-23	01-06-23	Financial Services Firm Fee		2,790.97
			UBS Fee		
			WT/Matrix Fees		
dp	01-06-23	01-06-23	WT/Matrix Fees		3,604.77
			TOTAL		6,395.74
Account Net Total					227,654.69

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 01-01-23 To 01-31-23

		<u>Security</u>	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund CI 0			
01-31-23	01-31-23		602.79
CASH AND EQUIVALENTS			
Cash			
01-03-23	01-03-23		0.64
EXPENSES			
Connecticut Tax Withheld			
01-30-23	01-30-23		628.27
Fed Tax Withholding On Retirement Distrib.			
01-30-23	01-30-23		7,180.71
Major Medical			
01-30-23	01-30-23		5,029.24
01-31-23	01-31-23		<u>1,109.86</u>
			6,139.10

Maryland Tax Withheld

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-23 To 01-31-23

Security		
Ex-Date	Pay-Date	Amount
01-30-23	01-30-23	62.00
Massachusetts Tax Withheld		
01-30-23	01-30-23	106.23
Oregon Tax Withheld		
01-30-23	01-30-23	221.87
Rhode Island Tax Withheld		
01-30-23	01-30-23	1,172.18
EXPENSES TOTAL		15,510.36
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
01-06-23	01-06-23	2,790.97
WT/Matrix Fees		
01-06-23	01-06-23	3,604.77
MANAGEMENT/TRUSTEE FEE TOTAL		6,395.74
Net Income		-21,302.67

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-23 To 01-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-17-23	01-18-23	2.552	BlackRock Equity Index Fund Class OIM	548.78	1,400.48
01-25-23	01-26-23	38.243	BlackRock Equity Index Fund Class OIM	552.44	21,127.07
01-03-23	01-04-23	2,621.164	BlackRock U.S. TIPs Index Fund Fee Class R	10.05	26,342.70
01-17-23	01-18-23	196.918	BlackRock U.S. TIPs Index Fund Fee Class R	10.16	2,000.69
01-25-23	01-26-23	2,930.246	BlackRock U.S. TIPs Index Fund Fee Class R	10.30	30,181.53
01-03-23	01-04-23	593.549	Core Plus Fixed Income Fund CI 0	41.56	24,667.89
01-17-23	01-18-23	65.169	Core Plus Fixed Income Fund CI 0	42.98	2,800.98
01-25-23	01-26-23	976.522	Core Plus Fixed Income Fund CI 0	43.27	42,254.12
01-17-23	01-18-23	36.787	International Fundamental Value Fund CI 0	76.14	2,800.96
01-25-23	01-26-23	550.758	International Fundamental Value Fund CI 0	76.72	42,254.14
01-17-23	01-18-23	35.974	International Growth Fund CI 0	38.93	1,400.48
01-25-23	01-26-23	531.365	International Growth Fund CI 0	39.76	21,127.07
01-03-23	01-04-23	195,760.960	Money Market Fund CI 0	1.00	195,760.96
01-17-23	01-18-23	600.210	Money Market Fund CI 0	1.00	600.21
01-25-23	01-26-23	9,054.460	Money Market Fund CI 0	1.00	9,054.46
01-03-23	01-04-23	169.868	Multi-Manager Large Cap Growth Fund CI 0	30.96	5,259.10

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-23 To 01-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-17-23	01-18-23	73.986	Multi-Manager Large Cap Growth Fund CI 0	32.45	2,400.83
01-25-23	01-26-23	1,103.866	Multi-Manager Large Cap Growth Fund CI 0	32.81	36,217.83
01-17-23	01-18-23	7.337	Multi-Manager Large Cap Value Fund CI 0	272.69	2,000.69
01-25-23	01-26-23	110.750	Multi-Manager Large Cap Value Fund CI 0	272.52	30,181.53
01-17-23	01-18-23	19.967	Multi-Manager Mid-Cap Value Fund CI 0	50.10	1,000.34
01-25-23	01-26-23	299.301	Multi-Manager Mid-Cap Value Fund CI 0	50.42	15,090.76
01-17-23	01-18-23	23.215	Multi-Manager Small Cap Value Fund CI 0	43.09	1,000.34
01-25-23	01-26-23	347.633	Multi-Manager Small Cap Value Fund CI 0	43.41	15,090.76
01-17-23	01-18-23	16.106	REIT Fund CI 0	62.11	1,000.34
01-25-23	01-26-23	240.375	REIT Fund CI 0	62.78	15,090.76
01-03-23	01-04-23	1,652.450	Short Duration Fund CI 0	15.54	25,679.07
01-17-23	01-18-23	102.272	Short Duration Fund CI 0	15.65	1,600.55
01-25-23	01-26-23	1,540.856	Short Duration Fund CI 0	15.67	24,145.22
					<u>599,531.86</u>
REINVESTED DIVIDENDS					
01-31-23	01-31-23	602.790	Money Market Fund CI 0	1.00	<u>602.79</u>
					602.79

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-23 To 01-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
01-03-23	01-04-23	2.051	BlackRock Equity Index Fund Class OIM	525.61	1,078.03
01-03-23	01-04-23	3.763	BlackRock Equity Index Fund Class OIM	525.61	1,977.87
01-03-23	01-04-23	5.493	BlackRock Equity Index Fund Class OIM	525.61	2,887.18
01-03-23	01-04-23	3.386	BlackRock Equity Index Fund Class OIM	525.61	1,779.72
01-05-23	01-06-23	0.291	BlackRock Equity Index Fund Class OIM	522.99	152.19
01-05-23	01-06-23	41.015	BlackRock U.S. TIPs Index Fund Fee Class R	10.07	413.02
01-05-23	01-06-23	17.004	Core Plus Fixed Income Fund CI 0	41.80	710.78
01-03-23	01-04-23	2,136.669	International Fundamental Value Fund CI 0	70.27	150,143.76
01-05-23	01-06-23	17.233	International Fundamental Value Fund CI 0	71.22	1,227.36
01-03-23	01-04-23	1,014.274	International Growth Fund CI 0	35.94	36,452.99
01-05-23	01-06-23	15.903	International Growth Fund CI 0	36.06	573.45
01-05-23	01-06-23	9.210	Money Market Fund CI 0	1.00	9.21
01-19-23	01-20-23	13,427.957	Money Market Fund CI 0	1.00	13,427.96
01-19-23	01-20-23	401.570	Money Market Fund CI 0	1.00	401.57
01-19-23	01-20-23	9,054.460	Money Market Fund CI 0	1.00	9,054.46
01-19-23	01-20-23	459.020	Money Market Fund CI 0	1.00	459.02

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-23 To 01-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-19-23	01-20-23	401.570	Money Market Fund CI 0	1.00	401.57
01-19-23	01-20-23	315.330	Money Market Fund CI 0	1.00	315.33
01-19-23	01-20-23	401.570	Money Market Fund CI 0	1.00	401.57
01-19-23	01-20-23	80.050	Money Market Fund CI 0	1.00	80.05
01-19-23	01-20-23	53,879.363	Money Market Fund CI 0	1.00	53,879.36
01-05-23	01-06-23	29.918	Multi-Manager Large Cap Growth Fund CI 0	30.50	912.49
01-03-23	01-04-23	35.268	Multi-Manager Large Cap Value Fund CI 0	261.19	9,211.67
01-03-23	01-04-23	9.205	Multi-Manager Large Cap Value Fund CI 0	261.19	2,404.26
01-03-23	01-04-23	9.373	Multi-Manager Large Cap Value Fund CI 0	261.19	2,448.14
01-03-23	01-04-23	8.783	Multi-Manager Large Cap Value Fund CI 0	261.19	2,294.04
01-03-23	01-04-23	63.846	Multi-Manager Large Cap Value Fund CI 0	261.19	16,675.97
01-05-23	01-06-23	3.049	Multi-Manager Large Cap Value Fund CI 0	262.18	799.38
01-03-23	01-04-23	10.058	Multi-Manager Mid-Cap Value Fund CI 0	47.42	476.95
01-03-23	01-04-23	27.010	Multi-Manager Mid-Cap Value Fund CI 0	47.42	1,280.81
01-03-23	01-04-23	25.057	Multi-Manager Mid-Cap Value Fund CI 0	47.42	1,188.20

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-23 To 01-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-03-23	01-04-23	306.162	Multi-Manager Mid-Cap Value Fund CI 0	47.42	14,518.20
01-03-23	01-04-23	25.497	Multi-Manager Mid-Cap Value Fund CI 0	47.42	1,209.07
01-03-23	01-04-23	34.576	Multi-Manager Mid-Cap Value Fund CI 0	47.42	1,639.59
01-05-23	01-06-23	3.602	Multi-Manager Mid-Cap Value Fund CI 0	47.87	172.43
01-05-23	01-06-23	4.830	Multi-Manager Mid-Cap Value Fund CI 0	47.87	231.21
01-03-23	01-04-23	546.118	Multi-Manager Small Cap Value Fund CI 0	40.47	22,101.41
01-05-23	01-06-23	9.920	Multi-Manager Small Cap Value Fund CI 0	40.88	405.51
01-03-23	01-04-23	41.428	REIT Fund CI 0	58.29	2,414.84
01-03-23	01-04-23	35.639	REIT Fund CI 0	58.29	2,077.40
01-03-23	01-04-23	13.930	REIT Fund CI 0	58.29	811.98
01-03-23	01-04-23	45.250	REIT Fund CI 0	58.29	2,637.63
01-05-23	01-06-23	6.726	REIT Fund CI 0	58.10	390.76
01-05-23	01-06-23	25.608	Short Duration Fund CI 0	15.54	397.95
					362,526.35

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-23 To 01-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-26-17	01-04-23	2.051	BlackRock Equity Index Fund Class 01M	633.34	1,078.03		444.68
08-30-17	01-04-23	3.763	BlackRock Equity Index Fund Class 01M	1,150.15	1,977.87		827.72
10-10-17	01-04-23	5.493	BlackRock Equity Index Fund Class 01M	1,753.82	2,887.18		1,133.36
10-25-17	01-04-23	3.386	BlackRock Equity Index Fund Class 01M	1,089.84	1,779.72		689.88
10-25-17	01-04-23	35.268	Multi-Manager Large Cap Value Fund CI 0	6,326.68	9,211.67		2,884.99
11-08-17	01-04-23	9.205	Multi-Manager Large Cap Value Fund CI 0	1,644.91	2,404.26		759.35
12-06-17	01-04-23	9.373	Multi-Manager Large Cap Value Fund CI 0	1,714.35	2,448.14		733.79
01-04-18	01-04-23	8.783	Multi-Manager Large Cap Value Fund CI 0	1,655.11	2,294.04		638.93
01-29-18	01-04-23	63.846	Multi-Manager Large Cap Value Fund CI 0	12,788.79	16,675.97		3,887.18
05-15-20	01-04-23	1,014.274	International Growth Fund CI 0	34,999.55	36,452.99		1,453.44
03-02-20	01-04-23	2,136.669	International Fundamental Value Fund CI 0	124,104.15	150,143.76		26,039.61
04-04-17	01-04-23	41.428	REIT Fund CI 0	2,222.51	2,414.84		192.34
04-11-17	01-04-23	35.639	REIT Fund CI 0	1,942.49	2,077.40		134.91
05-08-17	01-04-23	13.930	REIT Fund CI 0	740.79	811.98		71.19

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-23 To 01-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-09-17	01-04-23	45.250	REIT Fund CI 0	2,390.47	2,637.63		247.16
09-19-22	01-04-23	546.118	Multi-Manager Small Cap Value Fund CI 0	20,998.24	22,101.41	1,103.17	
05-09-18	01-04-23	10.058	Multi-Manager Mid-Cap Value Fund CI 0	296.54	476.95		180.41
06-07-18	01-04-23	27.010	Multi-Manager Mid-Cap Value Fund CI 0	815.94	1,280.81		464.87
07-10-18	01-04-23	25.057	Multi-Manager Mid-Cap Value Fund CI 0	762.87	1,188.20		425.33
07-27-18	01-04-23	306.162	Multi-Manager Mid-Cap Value Fund CI 0	9,375.00	14,518.20		5,143.20
08-03-18	01-04-23	25.497	Multi-Manager Mid-Cap Value Fund CI 0	779.47	1,209.07		429.60
09-12-18	01-04-23	34.576	Multi-Manager Mid-Cap Value Fund CI 0	1,065.48	1,639.59		574.11
10-25-17	01-06-23	0.291	BlackRock Equity Index Fund Class 0IM	93.66	152.19		58.53
10-04-22	01-06-23	9.210	Money Market Fund CI 0	9.21	9.21	0.00	
01-29-18	01-06-23	3.049	Multi-Manager Large Cap Value Fund CI 0	610.74	799.38		188.64
05-15-20	01-06-23	15.903	International Growth Fund CI 0	548.76	573.45		24.69
04-29-19	01-06-23	17.004	Core Plus Fixed Income Fund CI 0	728.64	710.78		-17.86

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-23 To 01-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-02-20	01-06-23	17.233	International Fundamental Value Fund CI 0	1,000.94	1,227.36		226.42
01-29-18	01-06-23	29.918	Multi-Manager Large Cap Growth Fund CI 0	625.23	912.49		287.26
05-09-17	01-06-23	6.726	REIT Fund CI 0	355.32	390.76		35.44
04-06-18	01-06-23	25.608	Short Duration Fund CI 0	375.23	397.95		22.72
09-19-22	01-06-23	9.920	Multi-Manager Small Cap Value Fund CI 0	381.42	405.51	24.09	
09-12-18	01-06-23	3.602	Multi-Manager Mid-Cap Value Fund CI 0	111.00	172.43		61.43
10-09-18	01-06-23	4.830	Multi-Manager Mid-Cap Value Fund CI 0	146.62	231.21		84.60
12-10-21	01-06-23	41.015	BlackRock U.S. TIPs Index Fund Fee Class R	462.65	413.02		-49.63
10-04-22	01-20-23	13,427.957	Money Market Fund CI 0	13,427.96	13,427.96	0.00	
10-13-22	01-20-23	401.570	Money Market Fund CI 0	401.57	401.57	0.00	
10-27-22	01-20-23	9,054.460	Money Market Fund CI 0	9,054.46	9,054.46	0.00	
10-31-22	01-20-23	459.020	Money Market Fund CI 0	459.02	459.02	0.00	
11-04-22	01-20-23	401.570	Money Market Fund CI 0	401.57	401.57	0.00	
11-30-22	01-20-23	315.330	Money Market Fund CI 0	315.33	315.33	0.00	
12-06-22	01-20-23	401.570	Money Market Fund CI 0	401.57	401.57	0.00	
12-30-22	01-20-23	80.050	Money Market Fund CI 0	80.05	80.05	0.00	

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Realized Gains and Losses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-23 To 01-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-04-23	01-20-23	53,879.363	Money Market Fund CI 0	53,879.36	53,879.36	0.00	
Total Gains						1,127.26	48,345.78
Total Losses						0.00	-67.49
Total Realized Gain/Loss				49,405.55	313,120.80	362,526.35	1,127.26 48,278.29

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-23 To 01-31-23

<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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