



Broadridge®

Matrix®
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

October 1, 2021 - October 31, 2021

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
Scituate RI Police Pension Plan
71751
From 09-30-21 to 10-31-21

Account Value on 09-30-21	7,797,932.47
Cash Deposits	399,664.34
Non-Cash Deposits	0.00
Cash Withdrawals	-71,718.95
Non-Cash Withdrawals	0.00
Realized Gains	1,446.69
Unrealized Gains	206,002.33
Interest	0.00
Dividends	3.40
Fed Tax & State Withholding	-9,746.89
Expenses	-4,876.66
Fees	-6,629.20
Account Value on 10-31-21	8,312,077.53

Aug T.S. 6,086.49
 Aug 4H 7,303.79
 Sept T.S. 5,868.06
 Sept WH 7,041.67
 Qtrly 373,364.33
\$399,664.34

→ \$86,342.50
 November Gross Pensions

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 09-30-21 To 10-31-21

Security	09-30-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-21 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	570,632.34	27,976.50	-24,943.95	282.65	38,680.83	0.00	612,628.37
Core Plus Fixed Income Fund CI O	2,107,843.24	103,912.73	-81,875.55	321.44	1,377.66	0.00	2,131,579.52
International Fundamental Value Fund CI O	879,628.42	43,963.08	-22,772.84	-85.79	3,829.78	0.00	904,562.64
International Growth Fund CI O	947,367.57	47,959.72	-12,603.29	-58.49	16,973.03	0.00	999,638.54
Money Market Fund CI O	220,018.23	271,840.59	-86,428.41	0.00	0.00	3.40	405,433.81
Multi-Manager Large Cap Growth Fund CI O	809,180.41	39,966.43	-30,230.71	288.03	56,894.77	0.00	876,098.93
Multi-Manager Large Cap Value Fund CI O	807,707.72	39,966.43	-28,756.48	344.06	45,688.33	0.00	864,950.05
Multi-Manager Mid-Cap Value Fund CI O	404,365.49	19,983.22	-14,890.40	198.88	21,487.65	0.00	431,144.84
REIT Fund CI O	402,071.09	19,983.22	-12,593.61	140.33	23,384.10	0.00	432,985.14
Short Duration Fund CI O	649,111.47	31,973.15	-25,737.18	15.57	-2,313.80	0.00	653,049.21
	7,797,925.98	647,525.07	-340,832.42	1,446.69	206,002.33	3.40	8,312,071.05
CASH AND EQUIVALENTS				[Fees]			
Cash	-85,762.11	743,122.28	-733,864.30	-6,629.20		0.00	-83,133.33
Funds-in-transfer Account	85,768.60	988,350.82	-990,979.61	0.00		0.00	83,139.81
Reinvested Dividend Wash Account	0.00	3.40	-3.40	0.00		0.00	0.00
	6.49	1,731,476.50	-1,724,847.31	-6,629.20		0.00	6.48
Total Account	7,797,932.47	2,379,001.57	-2,065,679.73	-5,182.51	206,002.33	3.40	8,312,077.53

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, 2021

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	986.138	BlackRock Equity Index Fund Class OIM	388.11	382,730.28	621.24	612,628.37	7.4	229,898.09	60.07	0.00	0.0
90014	42,759.870	Core Plus Fixed Income Fund Cl O	43.51	1,860,294.41	49.85	2,131,579.52	25.6	271,285.10	14.58	0.00	0.0
90020	11,816.625	International Fundamental Value Fund Cl O	58.20	687,729.50	76.55	904,562.64	10.9	216,833.14	31.53	0.00	0.0
90011	18,670.873	International Growth Fund Cl O	38.19	713,003.22	53.54	999,638.54	12.0	286,635.32	40.20	0.00	0.0
90003	488,573.617	Money Market Fund Cl O	1.00	488,573.62	1.00	488,573.62	5.9	0.00	0.00	0.00	0.0
90030	21,172.038	Multi-Manager Large Cap Growth Fund Cl O	24.65	521,936.11	41.38	876,098.93	10.5	354,162.82	67.86	0.00	0.0
90007	2,991.975	Multi-Manager Large Cap Value Fund Cl O	198.54	594,039.25	289.09	864,950.05	10.4	270,910.81	45.60	0.00	0.0
90045	8,699.452	Multi-Manager Mid-Cap Value Fund Cl O	32.69	284,379.78	49.56	431,144.84	5.2	146,765.06	51.61	0.00	0.0
90037	5,787.024	REIT Fund Cl O	57.01	329,909.36	74.82	432,985.14	5.2	103,075.77	31.24	0.00	0.0
90041	40,411.461	Short Duration Fund Cl O	15.31	618,858.50	16.16	653,049.21	7.9	34,190.71	5.52	0.00	0.0
				6,481,454.03		8,395,210.86	101.0	1,913,756.83	29.53	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-83,133.33		-83,133.33	-1.0			0.00	0.0
Total Account				6,398,320.70		8,312,077.53	100.0	1,913,756.83	29.91	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 10-01-21 To 10-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	10-01-21	10-01-21	Cash		13,390.28
			Incoming Check		
li	10-01-21	10-01-21	Cash		12,909.73
			Incoming Check		
li	10-26-21	10-26-21	Cash		373,364.33
			Incoming Check		
			SUBTOTAL		399,664.34
			TOTAL		399,664.34
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	10-28-21	10-28-21	Cash		69,592.39
			25 Periodic rollup for 71751		
lo	10-29-21	10-29-21	Cash		2,126.56
			1 Periodic rollup for 71751		
			SUBTOTAL		71,718.95

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-21 To 10-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		71,718.95
			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 10-01-21 To 10-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-28-21	10-28-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.12
			Maryland Tax Withheld		
dp	10-28-21	10-28-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			Massachusetts Tax Withheld		
dp	10-28-21	10-28-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	10-28-21	10-28-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		225.03
			Rhode Island Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 10-01-21 To 10-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-28-21	10-28-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,169.36
			South Carolina Tax Withheld		
dp	10-28-21	10-28-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		2,282.74
			Fed Tax Withholding On Retirement Distrib.		
dp	10-28-21	10-28-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		7,464.15
			SUBTOTAL		7,464.15
			TOTAL		9,746.89

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 10-01-21 To 10-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Major Medical					
dp	10-28-21	10-28-21	Major Medical		3,800.53
			Major Medical Withholding		
			7 Periodic rollup for 71751		
dp	10-29-21	10-29-21	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rollup for 71751		
			SUBTOTAL		4,876.66
			TOTAL		4,876.66
FEES					
Financial Services Firm Fee					
dp	10-06-21	10-06-21	Financial Services Firm Fee		3,090.81
WT/Matrix Fees					
dp	10-06-21	10-06-21	WT/Matrix Fees		3,538.39
			TOTAL		6,629.20

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 10-01-21 To 10-31-21

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
Account Net Total					306,692.64

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 10-01-21 To 10-31-21

		Security	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
COLLECTIVE FUNDS			
		Money Market Fund CI O	
10-29-21	10-29-21		3.40
EXPENSES			
		Connecticut Tax Withheld	
10-28-21	10-28-21		620.12
		Fed Tax Withholding On Retirement Distrib.	
10-28-21	10-28-21		7,464.15
		Major Medical	
10-28-21	10-28-21		3,800.53
10-29-21	10-29-21		1,076.13
			<u>4,876.66</u>
		Maryland Tax Withheld	
10-28-21	10-28-21		62.00
		Massachusetts Tax Withheld	
10-28-21	10-28-21		106.23

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 10-01-21 To 10-31-21

		Security	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
Oregon Tax Withheld			
10-28-21	10-28-21		225.03
Rhode Island Tax Withheld			
10-28-21	10-28-21		1,169.36
South Carolina Tax Withheld			
10-28-21	10-28-21		100.00
EXPENSES TOTAL			14,623.55
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
10-06-21	10-06-21		3,090.81
WT/Matrix Fees			
10-06-21	10-06-21		3,538.39
MANAGEMENT/TRUSTEE FEE TOTAL			6,629.20
Net Income			-21,249.35

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 10-01-21 To 10-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-04-21	10-05-21	3.176	BlackRock Equity Index Fund Class OIM	579.66	1,841.00
10-27-21	10-28-21	42.573	BlackRock Equity Index Fund Class OIM	613.90	26,135.50
10-04-21	10-05-21	136.842	Core Plus Fixed Income Fund CI O	49.97	6,838.01
10-27-21	10-28-21	1,942.660	Core Plus Fixed Income Fund CI O	49.97	97,074.72
10-04-21	10-05-21	38.021	International Fundamental Value Fund CI O	76.09	2,893.00
10-27-21	10-28-21	534.906	International Fundamental Value Fund CI O	76.78	41,070.08
10-04-21	10-05-21	60.751	International Growth Fund CI O	51.95	3,156.00
10-27-21	10-28-21	836.671	International Growth Fund CI O	53.55	44,803.72
10-01-21	10-04-21	247,857.330	Money Market Fund CI O	1.00	247,857.33
10-04-21	10-05-21	1,578.000	Money Market Fund CI O	1.00	1,578.00
10-27-21	10-28-21	22,401.860	Money Market Fund CI O	1.00	22,401.86
10-04-21	10-05-21	68.975	Multi-Manager Large Cap Growth Fund CI O	38.13	2,630.00
10-27-21	10-28-21	915.557	Multi-Manager Large Cap Growth Fund CI O	40.78	37,336.43
10-04-21	10-05-21	9.575	Multi-Manager Large Cap Value Fund CI O	274.67	2,630.00
10-27-21	10-28-21	130.137	Multi-Manager Large Cap Value Fund CI O	286.90	37,336.43
10-04-21	10-05-21	27.702	Multi-Manager Mid-Cap Value Fund CI O	47.47	1,315.00
10-27-21	10-28-21	379.050	Multi-Manager Mid-Cap Value Fund CI O	49.25	18,668.22
10-04-21	10-05-21	18.415	REIT Fund CI O	71.41	1,315.00
10-27-21	10-28-21	249.943	REIT Fund CI O	74.69	18,668.22
10-04-21	10-05-21	129.716	Short Duration Fund CI O	16.22	2,104.00
10-27-21	10-28-21	1,848.338	Short Duration Fund CI O	16.16	29,869.15
					<u>647,521.67</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 10-01-21 To 10-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
10-29-21	10-29-21	3.400	Money Market Fund Cl O	1.00	3.40
					3.40
SALES					
10-01-21	10-04-21	35.042	BlackRock Equity Index Fund Class OIM	587.24	20,578.15
10-01-21	10-04-21	3.533	BlackRock Equity Index Fund Class OIM	587.24	2,074.73
10-01-21	10-04-21	2.717	BlackRock Equity Index Fund Class OIM	587.24	1,595.54
10-01-21	10-04-21	0.901	BlackRock Equity Index Fund Class OIM	587.24	529.11
10-05-21	10-06-21	0.284	BlackRock Equity Index Fund Class OIM	586.02	166.43
10-01-21	10-04-21	35.386	Core Plus Fixed Income Fund Cl O	50.01	1,769.65
10-01-21	10-04-21	1,005.245	Core Plus Fixed Income Fund Cl O	50.01	50,272.29
10-01-21	10-04-21	92.250	Core Plus Fixed Income Fund Cl O	50.01	4,613.42
10-01-21	10-04-21	154.859	Core Plus Fixed Income Fund Cl O	50.01	7,744.50
10-01-21	10-04-21	319.589	Core Plus Fixed Income Fund Cl O	50.01	15,982.64
10-05-21	10-06-21	29.975	Core Plus Fixed Income Fund Cl O	49.81	1,493.05
10-01-21	10-04-21	287.965	International Fundamental Value Fund Cl O	75.90	21,856.56
10-05-21	10-06-21	12.017	International Fundamental Value Fund Cl O	76.25	916.28
10-01-21	10-04-21	221.815	International Growth Fund Cl O	52.37	11,616.45
10-05-21	10-06-21	18.949	International Growth Fund Cl O	52.08	986.84
09-30-21	10-01-21	4,549.147	Money Market Fund Cl O	1.00	4,549.15
09-30-21	10-01-21	1,240.630	Money Market Fund Cl O	1.00	1,240.63
09-30-21	10-01-21	705.890	Money Market Fund Cl O	1.00	705.89

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 10-01-21 To 10-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-30-21	10-01-21	6.360	Money Market Fund CI 0	1.00	6.36
09-30-21	10-01-21	705.890	Money Market Fund CI 0	1.00	705.89
09-30-21	10-01-21	3.240	Money Market Fund CI 0	1.00	3.24
09-30-21	10-01-21	812.040	Money Market Fund CI 0	1.00	812.04
09-30-21	10-01-21	758.630	Money Market Fund CI 0	1.00	758.63
09-30-21	10-01-21	1.720	Money Market Fund CI 0	1.00	1.72
09-30-21	10-01-21	76,985.053	Money Market Fund CI 0	1.00	76,985.05
10-01-21	10-04-21	3,202.690	Money Market Fund CI 0	1.00	3,202.69
10-05-21	10-06-21	82.510	Money Market Fund CI 0	1.00	82.51
10-01-21	10-04-21	490.149	Multi-Manager Large Cap Growth Fund CI 0	38.98	19,106.01
10-01-21	10-04-21	86.937	Multi-Manager Large Cap Growth Fund CI 0	38.98	3,388.81
10-01-21	10-04-21	0.013	Multi-Manager Large Cap Growth Fund CI 0	38.98	0.51
10-01-21	10-04-21	176.821	Multi-Manager Large Cap Growth Fund CI 0	38.98	6,892.48
10-05-21	10-06-21	21.797	Multi-Manager Large Cap Growth Fund CI 0	38.67	842.90
10-01-21	10-04-21	4.050	Multi-Manager Large Cap Value Fund CI 0	276.51	1,119.87
10-01-21	10-04-21	14.022	Multi-Manager Large Cap Value Fund CI 0	276.51	3,877.23
10-01-21	10-04-21	82.883	Multi-Manager Large Cap Value Fund CI 0	276.51	22,918.02
10-05-21	10-06-21	3.036	Multi-Manager Large Cap Value Fund CI 0	277.13	841.36
10-01-21	10-04-21	10.345	Multi-Manager Mid-Cap Value Fund CI 0	47.62	492.63
10-01-21	10-04-21	47.019	Multi-Manager Mid-Cap Value Fund CI 0	47.62	2,239.04
10-01-21	10-04-21	41.470	Multi-Manager Mid-Cap Value Fund CI 0	47.62	1,974.80
10-01-21	10-04-21	205.013	Multi-Manager Mid-Cap Value Fund CI 0	47.62	9,762.72
10-05-21	10-06-21	8.805	Multi-Manager Mid-Cap Value Fund CI 0	47.84	421.21
10-01-21	10-04-21	34.325	REIT Fund CI 0	71.41	2,451.15

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 10-01-21 To 10-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-21	10-04-21	136.166	REIT Fund CI O	71.41	9,723.64
10-05-21	10-06-21	5.901	REIT Fund CI O	70.97	418.82
10-01-21	10-04-21	1,557.449	Short Duration Fund CI O	16.23	25,277.39
10-05-21	10-06-21	28.347	Short Duration Fund CI O	16.22	459.79
					343,457.81

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 10-01-21 To 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-05-21	10-01-21	4,549.147	Money Market Fund CI 0	4,549.15	4,549.15	0.00	
04-07-21	10-01-21	1,240.630	Money Market Fund CI 0	1,240.63	1,240.63	0.00	
04-08-21	10-01-21	705.890	Money Market Fund CI 0	705.89	705.89	0.00	
04-30-21	10-01-21	6.360	Money Market Fund CI 0	6.36	6.36	0.00	
05-05-21	10-01-21	705.890	Money Market Fund CI 0	705.89	705.89	0.00	
05-28-21	10-01-21	3.240	Money Market Fund CI 0	3.24	3.24	0.00	
06-03-21	10-01-21	812.040	Money Market Fund CI 0	812.04	812.04	0.00	
06-25-21	10-01-21	758.630	Money Market Fund CI 0	758.63	758.63	0.00	
06-30-21	10-01-21	1.720	Money Market Fund CI 0	1.72	1.72	0.00	
07-02-21	10-01-21	76,985.053	Money Market Fund CI 0	76,985.05	76,985.05	0.00	
07-26-16	10-04-21	35.042	BlackRock Equity Index Fund Class OIM	9,280.57	20,578.15		11,297.58
08-02-16	10-04-21	3.533	BlackRock Equity Index Fund Class OIM	930.49	2,074.73		1,144.24
09-13-16	10-04-21	2.717	BlackRock Equity Index Fund Class OIM	708.08	1,595.54		887.46
10-19-16	10-04-21	0.901	BlackRock Equity Index Fund Class OIM	237.08	529.11		292.02
05-11-16	10-04-21	4.050	Multi-Manager Large Cap Value Fund CI 0	585.05	1,119.87		534.82
07-06-16	10-04-21	14.022	Multi-Manager Large Cap Value Fund CI 0	2,037.40	3,877.23		1,839.83

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 10-01-21 To 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-16	10-04-21	82.883	Multi-Manager Large Cap Value Fund CI O	12,438.90	22,918.02		10,479.13
05-15-20	10-04-21	221.815	International Growth Fund CI O	7,654.17	11,616.45		3,962.28
04-15-15	10-04-21	35.386	Core Plus Fixed Income Fund CI O	1,329.49	1,769.65		440.17
04-28-15	10-04-21	1,005.245	Core Plus Fixed Income Fund CI O	37,776.10	50,272.29		12,496.19
04-30-15	10-04-21	92.250	Core Plus Fixed Income Fund CI O	3,449.23	4,613.42		1,164.19
06-09-15	10-04-21	154.859	Core Plus Fixed Income Fund CI O	5,691.23	7,744.50		2,053.27
06-11-15	10-04-21	319.589	Core Plus Fixed Income Fund CI O	11,688.01	15,982.64		4,294.63
03-02-20	10-04-21	287.965	International Fundamental Value Fund CI O	16,725.87	21,856.56		5,130.69
05-09-17	10-04-21	490.149	Multi-Manager Large Cap Growth Fund CI O	8,192.84	19,106.01		10,913.17
06-07-17	10-04-21	86.937	Multi-Manager Large Cap Growth Fund CI O	1,498.96	3,388.81		1,889.85
07-13-17	10-04-21	0.013	Multi-Manager Large Cap Growth Fund CI O	0.22	0.51		0.29
07-26-17	10-04-21	176.821	Multi-Manager Large Cap Growth Fund CI O	3,148.47	6,892.48		3,744.01
01-06-16	10-04-21	34.325	REIT Fund CI O	1,722.67	2,451.15		728.49
01-27-16	10-04-21	136.166	REIT Fund CI O	6,581.57	9,723.64		3,142.06
04-10-17	10-04-21	1,557.449	Short Duration Fund CI O	22,687.36	25,277.39		2,590.03
10-26-16	10-04-21	10.345	Multi-Manager Mid-Cap Value Fund CI O	237.90	492.63		254.72

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 10-01-21 To 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-08-16	10-04-21	47.019	Multi-Manager Mid-Cap Value Fund CI O	1,073.86	2,239.04		1,165.18
12-12-16	10-04-21	41.470	Multi-Manager Mid-Cap Value Fund CI O	1,073.86	1,974.80		900.94
01-26-17	10-04-21	205.013	Multi-Manager Mid-Cap Value Fund CI O	5,426.07	9,762.72		4,336.64
07-02-21	10-04-21	3,202.690	Money Market Fund CI O	3,202.69	3,202.69	0.00	
10-19-16	10-06-21	0.284	BlackRock Equity Index Fund Class OIM	74.73	166.43		91.70
07-02-21	10-06-21	82.510	Money Market Fund CI O	82.51	82.51	0.00	
07-27-16	10-06-21	3.036	Multi-Manager Large Cap Value Fund CI O	455.64	841.36		385.72
05-15-20	10-06-21	18.949	International Growth Fund CI O	653.87	986.84		332.97
06-11-15	10-06-21	29.975	Core Plus Fixed Income Fund CI O	1,096.25	1,493.05		396.80
03-02-20	10-06-21	12.017	International Fundamental Value Fund CI O	697.98	916.28		218.30
07-26-17	10-06-21	21.797	Multi-Manager Large Cap Growth Fund CI O	388.12	842.90		454.78
01-27-16	10-06-21	5.901	REIT Fund CI O	285.22	418.82		133.60
04-10-17	10-06-21	28.347	Short Duration Fund CI O	412.93	459.79		46.86

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 10-01-21 To 10-31-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-26-17	10-06-21	8.805	Multi-Manager Mid-Cap Value Fund CI 0	233.04	421.21		188.17
Total Gains						0.00	87,930.77
Total Losses						0.00	0.00
				255,527.04	343,457.81	0.00	87,930.77
Total Realized Gain/Loss		87,930.77					

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 10-01-21 To 10-31-21

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
-----------------------	------------------------	----------------------	-----------------	-----------------	---------------

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