



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

January 1, 2022 - January 31, 2022

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 12-31-21 to 01-31-22

Account Value on 12-31-21	8,249,072.70
Cash Deposits	393,524.64
Non-Cash Deposits	0.00
Cash Withdrawals	-71,922.65
Non-Cash Withdrawals	0.00
Realized Gains	-166.41
Unrealized Gains	-332,715.79
Interest	0.00
Dividends	4.28
Fed Tax & State Withholding	-9,703.68
Expenses	-4,876.66
Fees	-6,837.68
Account Value on 01-31-22	8,216,378.75

Dec WH \$10,996.53
 Dec TS 9,163.78
 Qtrly 373,364.33
 \$393,524.64

\$86,502.99
 Feb. Gross
 Reprints

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 12-31-21 To 01-31-22

Security	12-31-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-22 Market Value
MUTUAL FUNDS							
BlackRock U.S. TIPs Index Fund Fee Class R	829,225.85	39,352.46	-4,799.26	-30.62	-16,305.96	0.00	847,442.47
	<u>829,225.85</u>	<u>39,352.46</u>	<u>-4,799.26</u>	<u>-30.62</u>	<u>-16,305.96</u>	<u>0.00</u>	<u>847,442.47</u>
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	584,736.36	27,546.72	-7,469.69	43.94	-28,881.24	0.00	575,976.09
Core Plus Fixed Income Fund Cl O	1,327,687.28	62,963.94	-8,771.24	-83.65	-35,540.09	0.00	1,346,256.25
International Fundamental Value Fund Cl O	925,136.16	43,287.71	-18,698.50	20.85	21,367.51	0.00	971,113.73
International Growth Fund Cl O	997,922.31	47,222.96	-9,069.44	-35.17	-136,654.03	0.00	899,386.62
Money Market Fund Cl O	411,029.87	107,532.08	-86,661.41	0.00	0.00	4.28	431,904.82
Multi-Manager Large Cap Growth Fund Cl O	829,559.57	39,352.46	-5,513.38	-45.21	-77,525.18	0.00	785,828.26
Multi-Manager Large Cap Value Fund Cl O	842,790.48	39,352.46	-18,758.08	23.31	-18,007.25	0.00	845,400.92
Multi-Manager Mid-Cap Value Fund Cl O	418,367.05	19,676.24	-6,347.70	0.77	-12,217.10	0.00	419,479.26
REIT Fund Cl O	422,789.89	19,676.24	-10,775.15	-59.75	-23,999.09	0.00	407,632.14
Short Duration Fund Cl O	659,858.27	31,551.95	-467.40	-0.87	-4,953.36	0.00	685,988.59
	<u>7,419,877.25</u>	<u>438,162.76</u>	<u>-172,531.99</u>	<u>-135.78</u>	<u>-316,409.84</u>	<u>4.28</u>	<u>7,368,966.68</u>
CASH AND EQUIVALENTS							
Cash	-83,293.54	570,851.61	-564,013.93	[Fees] -6,837.68		0.00	-83,293.54
Funds-in-transfer Account	83,263.14	654,837.91	-654,837.91	0.00		0.00	83,263.14

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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 12-31-21 To 01-31-22

<u>Security</u>	<u>12-31-21 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>01-31-22 Market Value</u>
Reinvested Dividend Wash Account	0.00	4.28	-4.28	0.00		0.00	0.00
	-30.40	1,225,693.80	-1,218,856.12	-6,837.68		0.00	-30.40
Total Account	8,249,072.70	1,703,209.02	-1,396,187.37	-7,004.09	-332,715.79	4.28	8,216,378.75

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751
January 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
MUTUAL FUNDS											
mg0302	75,935.705	BlackRock U.S. TIPs Index Fund Fee Class R	11.27	855,786.74	11.16	847,442.47	10.3	-8,344.27	-0.98	0.00	0.0
COLLECTIVE FUNDS											
01acf	942.323	BlackRock Equity Index Fund Class OIM	410.38	386,711.87	611.23	575,976.09	7.0	189,264.22	48.94	0.00	0.0
90014	27,712.150	Core Plus Fixed Income Fund CI O	46.40	1,285,877.76	48.58	1,346,256.25	16.4	60,378.49	4.70	0.00	0.0
90020	12,423.100	International Fundamental Value Fund CI O	59.53	739,510.40	78.17	971,113.73	11.8	231,603.33	31.32	0.00	0.0
90011	19,964.187	International Growth Fund CI O	38.88	776,298.45	45.05	899,386.62	10.9	123,088.18	15.86	0.00	0.0
90003	515,167.957	Money Market Fund CI O	1.00	515,167.96	1.00	515,167.96	6.3	0.00	0.00	0.00	0.0
90030	20,164.954	Multi-Manager Large Cap Growth Fund CI O	26.04	525,100.30	38.97	785,828.26	9.6	260,727.96	49.65	0.00	0.0
90007	2,893.326	Multi-Manager Large Cap Value Fund CI O	207.04	599,033.64	292.19	845,400.92	10.3	246,367.29	41.13	0.00	0.0
90045	8,346.185	Multi-Manager Mid-Cap Value Fund CI O	34.09	284,551.54	50.26	419,479.26	5.1	134,927.71	47.42	0.00	0.0
90037	5,569.506	REIT Fund CI O	58.10	323,581.27	73.19	407,632.14	5.0	84,050.87	25.98	0.00	0.0
90041	42,874.287	Short Duration Fund CI O	15.36	658,490.09	16.00	685,988.59	8.3	27,498.51	4.18	0.00	0.0
				6,094,323.27		7,452,229.82	90.7	1,357,906.55	22.28	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-83,293.54		-83,293.54	-1.0			0.00	0.0
Total Account				6,866,816.47		8,216,378.75	100.0	1,349,562.27	19.65	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-22 To 01-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	01-07-22	01-07-22	Cash Incoming Check		20,160.31
li	01-25-22	01-25-22	Cash Incoming Check		373,364.33
			SUBTOTAL		393,524.64
			TOTAL		393,524.64
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	01-28-22	01-28-22	Cash 25 Periodic rollup for 71751		69,758.93
lo	01-31-22	01-31-22	Cash 1 Periodic rollup for 71751		2,163.72
			SUBTOTAL		71,922.65

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-22 To 01-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		71,922.65
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 01-01-22 To 01-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-28-22	01-28-22	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.12
			Maryland Tax Withheld		
dp	01-28-22	01-28-22	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			Massachusetts Tax Withheld		
dp	01-28-22	01-28-22	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	01-28-22	01-28-22	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		221.87
			Rhode Island Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-22 To 01-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-28-22	01-28-22	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,170.76
			South Carolina Tax Withheld		
dp	01-28-22	01-28-22	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		2,280.98
			Fed Tax Withholding On Retirement Distrib.		
dp	01-28-22	01-28-22	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rollup for 71751		7,422.70
			SUBTOTAL		7,422.70
			TOTAL		9,703.68

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-22 To 01-31-22

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Major Medical					
dp	01-28-22	01-28-22	Major Medical Major Medical Withholding 7 Periodic rollup for 71751		3,800.53
dp	01-31-22	01-31-22	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,076.13
SUBTOTAL					4,876.66
TOTAL					4,876.66
FEES					
Financial Services Firm Fee					
dp	01-06-22	01-06-22	Financial Services Firm Fee UBS Fee		2,961.32
WT/Matrix Fees					
dp	01-06-22	01-06-22	WT/Matrix Fees		3,876.36

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			TOTAL		6,837.68
Account Net Total					300,183.97

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 01-01-22 To 01-31-22

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Fund CI 0		
01-31-22	01-31-22	4.28
EXPENSES		
Connecticut Tax Withheld		
01-28-22	01-28-22	620.12
Fed Tax Withholding On Retirement Distrib.		
01-28-22	01-28-22	7,422.70
Major Medical		
01-28-22	01-28-22	3,800.53
01-31-22	01-31-22	<u>1,076.13</u>
		4,876.66
Maryland Tax Withheld		
01-28-22	01-28-22	62.00
Massachusetts Tax Withheld		
01-28-22	01-28-22	106.23

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Income and Expenses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-22 To 01-31-22

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Oregon Tax Withheld			
01-28-22	01-28-22		221.87
Rhode Island Tax Withheld			
01-28-22	01-28-22		1,170.76
South Carolina Tax Withheld			
01-28-22	01-28-22		100.00
EXPENSES TOTAL			14,580.34
 MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
01-06-22	01-06-22		2,961.32
WT/Matrix Fees			
01-06-22	01-06-22		3,876.36
MANAGEMENT/TRUSTEE FEE TOTAL			6,837.68
Net Income			-21,413.74

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-10-22	01-11-22	2.234	BlackRock Equity Index Fund Class OIM	631.70	1,411.22
01-26-22	01-27-22	44.395	BlackRock Equity Index Fund Class OIM	588.70	26,135.50
01-10-22	01-11-22	180.972	BlackRock U.S. TIPs Index Fund Fee Class R	11.14	2,016.03
01-26-22	01-27-22	3,375.807	BlackRock U.S. TIPs Index Fund Fee Class R	11.06	37,336.43
01-10-22	01-11-22	65.789	Core Plus Fixed Income Fund CI O	49.03	3,225.65
01-26-22	01-27-22	1,232.734	Core Plus Fixed Income Fund CI O	48.46	59,738.29
01-10-22	01-11-22	28.236	International Fundamental Value Fund CI O	78.54	2,217.63
01-26-22	01-27-22	522.454	International Fundamental Value Fund CI O	78.61	41,070.08
01-10-22	01-11-22	50.223	International Growth Fund CI O	48.17	2,419.24
01-26-22	01-27-22	1,000.083	International Growth Fund CI O	44.80	44,803.72
01-03-22	01-04-22	83,916.320	Money Market Fund CI O	1.00	83,916.32
01-10-22	01-11-22	1,209.620	Money Market Fund CI O	1.00	1,209.62
01-26-22	01-27-22	22,401.860	Money Market Fund CI O	1.00	22,401.86
01-10-22	01-11-22	49.988	Multi-Manager Large Cap Growth Fund CI O	40.33	2,016.03
01-26-22	01-27-22	1,009.912	Multi-Manager Large Cap Growth Fund CI O	36.97	37,336.43
01-10-22	01-11-22	6.718	Multi-Manager Large Cap Value Fund CI O	300.09	2,016.03
01-26-22	01-27-22	130.661	Multi-Manager Large Cap Value Fund CI O	285.75	37,336.43
01-10-22	01-11-22	19.370	Multi-Manager Mid-Cap Value Fund CI O	52.04	1,008.02
01-26-22	01-27-22	378.896	Multi-Manager Mid-Cap Value Fund CI O	49.27	18,668.22
01-10-22	01-11-22	13.408	REIT Fund CI O	75.18	1,008.02
01-26-22	01-27-22	260.366	REIT Fund CI O	71.70	18,668.22
01-03-22	01-04-22	4.347	Short Duration Fund CI O	16.10	69.98

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-10-22	01-11-22	100.362	Short Duration Fund CI 0	16.07	1,612.82
01-26-22	01-27-22	1,864.491	Short Duration Fund CI 0	16.02	29,869.15
					<u>477,510.94</u>
REINVESTED DIVIDENDS					
01-31-22	01-31-22	4.280	Money Market Fund CI 0	1.00	4.28
					<u>4.28</u>
SALES					
01-03-22	01-04-22	11.253	BlackRock Equity Index Fund Class OIM	648.64	7,299.14
01-05-22	01-06-22	0.026	BlackRock Equity Index Fund Class OIM	636.38	16.55
01-05-22	01-06-22	0.242	BlackRock Equity Index Fund Class OIM	636.38	154.00
01-03-22	01-04-22	380.895	BlackRock U.S. TIPs Index Fund Fee Class R	11.33	4,315.54
01-05-22	01-06-22	43.151	BlackRock U.S. TIPs Index Fund Fee Class R	11.21	483.72
01-03-22	01-04-22	158.262	Core Plus Fixed Income Fund CI 0	49.48	7,830.79
01-05-22	01-06-22	19.084	Core Plus Fixed Income Fund CI 0	49.28	940.45
01-03-22	01-04-22	232.283	International Fundamental Value Fund CI 0	76.35	17,734.82
01-05-22	01-06-22	12.349	International Fundamental Value Fund CI 0	78.04	963.68
01-03-22	01-04-22	153.919	International Growth Fund CI 0	52.17	8,029.94
01-05-22	01-06-22	20.232	International Growth Fund CI 0	51.38	1,039.50
12-31-21	01-03-22	15,125.967	Money Market Fund CI 0	1.00	15,125.97
12-31-21	01-03-22	22,401.860	Money Market Fund CI 0	1.00	22,401.86
12-31-21	01-03-22	3.990	Money Market Fund CI 0	1.00	3.99

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-22 To 01-31-22

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-31-21	01-03-22	0.230	Money Market Fund CI 0	1.00	0.23
12-31-21	01-03-22	1,115.550	Money Market Fund CI 0	1.00	1,115.55
12-31-21	01-03-22	3.490	Money Market Fund CI 0	1.00	3.49
12-31-21	01-03-22	2.620	Money Market Fund CI 0	1.00	2.62
12-31-21	01-03-22	44,609.433	Money Market Fund CI 0	1.00	44,609.43
01-03-22	01-04-22	3,239.850	Money Market Fund CI 0	1.00	3,239.85
01-05-22	01-06-22	154.140	Money Market Fund CI 0	1.00	154.14
01-03-22	01-04-22	24.960	Multi-Manager Large Cap Growth Fund CI 0	43.06	1,074.77
01-03-22	01-04-22	76.358	Multi-Manager Large Cap Growth Fund CI 0	43.06	3,287.97
01-03-22	01-04-22	6.654	Multi-Manager Large Cap Growth Fund CI 0	43.06	286.52
01-05-22	01-06-22	20.908	Multi-Manager Large Cap Growth Fund CI 0	41.33	864.12
01-03-22	01-04-22	59.726	Multi-Manager Large Cap Value Fund CI 0	299.37	17,880.17
01-05-22	01-06-22	2.930	Multi-Manager Large Cap Value Fund CI 0	299.63	877.91
01-03-22	01-04-22	34.927	Multi-Manager Mid-Cap Value Fund CI 0	51.84	1,810.62
01-03-22	01-04-22	30.938	Multi-Manager Mid-Cap Value Fund CI 0	51.84	1,603.83
01-03-22	01-04-22	0.004	Multi-Manager Mid-Cap Value Fund CI 0	51.85	0.21
01-03-22	01-04-22	48.172	Multi-Manager Mid-Cap Value Fund CI 0	51.84	2,497.24
01-05-22	01-06-22	8.392	Multi-Manager Mid-Cap Value Fund CI 0	51.93	435.80
01-03-22	01-04-22	7.058	REIT Fund CI 0	77.41	546.36
01-03-22	01-04-22	11.650	REIT Fund CI 0	77.41	901.82
01-03-22	01-04-22	9.480	REIT Fund CI 0	77.41	733.84
01-03-22	01-04-22	47.350	REIT Fund CI 0	77.41	3,665.35
01-03-22	01-04-22	28.923	REIT Fund CI 0	77.41	2,238.92
01-03-22	01-04-22	29.046	REIT Fund CI 0	77.41	2,248.44

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
01-05-22	01-06-22	5.777	REIT Fund CI 0	76.24	440.41
01-05-22	01-06-22	29.049	Short Duration Fund CI 0	16.09	467.40
					<u>177,326.97</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-21	01-03-22	15,125.967	Money Market Fund Cl O	15,125.97	15,125.97	0.00	
07-27-21	01-03-22	22,401.860	Money Market Fund Cl O	22,401.86	22,401.86	0.00	
07-30-21	01-03-22	3.990	Money Market Fund Cl O	3.99	3.99	0.00	
08-04-21	01-03-22	0.230	Money Market Fund Cl O	0.23	0.23	0.00	
08-10-21	01-03-22	1,115.550	Money Market Fund Cl O	1,115.55	1,115.55	0.00	
08-31-21	01-03-22	3.490	Money Market Fund Cl O	3.49	3.49	0.00	
09-30-21	01-03-22	2.620	Money Market Fund Cl O	2.62	2.62	0.00	
10-04-21	01-03-22	44,609.433	Money Market Fund Cl O	44,609.43	44,609.43	0.00	
01-25-17	01-04-22	11.253	BlackRock Equity Index Fund Class OIM	3,191.15	7,299.14		4,107.99
01-26-17	01-04-22	59.726	Multi-Manager Large Cap Value Fund Cl O	9,499.56	17,880.17		8,380.61
05-15-20	01-04-22	153.919	International Growth Fund Cl O	5,311.28	8,029.94		2,718.66
01-29-18	01-04-22	158.262	Core Plus Fixed Income Fund Cl O	6,515.81	7,830.79		1,314.98
03-02-20	01-04-22	232.283	International Fundamental Value Fund Cl O	13,491.69	17,734.82		4,243.13
12-06-17	01-04-22	24.960	Multi-Manager Large Cap Growth Fund Cl O	466.23	1,074.77		608.55
01-04-18	01-04-22	76.358	Multi-Manager Large Cap Growth Fund Cl O	1,489.60	3,287.97		1,798.37
01-29-18	01-04-22	6.654	Multi-Manager Large Cap Growth Fund Cl O	139.06	286.52		147.47
07-27-16	01-04-22	7.058	REIT Fund Cl O	403.08	546.36		143.28

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-22 To 01-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-03-16	01-04-22	11.650	REIT Fund CI O	664.63	901.82		237.19
09-14-16	01-04-22	9.480	REIT Fund CI O	505.77	733.84		228.07
10-04-16	01-04-22	47.350	REIT Fund CI O	2,551.48	3,665.35		1,113.87
10-20-16	01-04-22	28.923	REIT Fund CI O	1,534.44	2,238.92		704.48
10-26-16	01-04-22	29.046	REIT Fund CI O	1,535.05	2,248.44		713.39
05-09-17	01-04-22	34.927	Multi-Manager Mid-Cap Value Fund CI O	934.09	1,810.62		876.53
06-07-17	01-04-22	30.938	Multi-Manager Mid-Cap Value Fund CI O	832.75	1,603.83		771.08
07-13-17	01-04-22	0.004	Multi-Manager Mid-Cap Value Fund CI O	0.12	0.21		0.09
07-26-17	01-04-22	48.172	Multi-Manager Mid-Cap Value Fund CI O	1,331.38	2,497.24		1,165.86
12-10-21	01-04-22	380.895	BlackRock U.S. TIPs Index Fund Fee Class R	4,296.50	4,315.54	19.04	
10-04-21	01-04-22	3,239.850	Money Market Fund CI O	3,239.85	3,239.85	0.00	
01-25-17	01-06-22	0.026	BlackRock Equity Index Fund Class OIM	7.37	16.55		9.17
01-27-17	01-06-22	0.242	BlackRock Equity Index Fund Class OIM	68.52	154.00		85.48
10-04-21	01-06-22	154.140	Money Market Fund CI O	154.14	154.14	0.00	
01-26-17	01-06-22	2.930	Multi-Manager Large Cap Value Fund CI O	466.02	877.91		411.89

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-22 To 01-31-22

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-15-20	01-06-22	20.232	International Growth Fund Cl O	698.15	1,039.50		341.35
01-29-18	01-06-22	19.084	Core Plus Fixed Income Fund Cl O	785.71	940.45		154.74
03-02-20	01-06-22	12.349	International Fundamental Value Fund Cl O	717.27	963.68		246.41
01-29-18	01-06-22	20.908	Multi-Manager Large Cap Growth Fund Cl O	436.94	864.12		427.18
10-26-16	01-06-22	5.777	REIT Fund Cl O	305.31	440.41		135.10
04-10-17	01-06-22	29.049	Short Duration Fund Cl O	423.16	467.40		44.24
07-26-17	01-06-22	8.392	Multi-Manager Mid-Cap Value Fund Cl O	231.94	435.80		203.86
12-10-21	01-06-22	43.151	BlackRock U.S. TIPs Index Fund Fee Class R	486.74	483.72	-3.02	
Total Gains						19.04	31,333.05
Total Losses						-3.02	0.00
						16.02	31,333.05
Total Realized Gain/Loss		31,349.07		145,977.90	177,326.97		

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-22 To 01-31-22

<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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