



Broadridge[®]

Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

September 1, 2020 - September 30, 2020

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 08-31-20 to 09-30-20

WH Aug 7,291.28
 TS Aug 6,076.07
 WH Sept 6,639.36
 TS Sept 5,532.80

 \$ 25,439.51

Account Value on 08-31-20	6,679,273.76
Cash Deposits	25,539.51
Non-Cash Deposits	0.00
Cash Withdrawals	-72,490.31
Non-Cash Withdrawals	0.00
Realized Gains	-25.18
Unrealized Gains	-127,413.92
Interest	0.00
Dividends	6.24
Fed Tax & State Withholding	-8,987.23
Expenses	-4,936.07
Fees	-5,573.81
Account Value on 09-30-20	6,485,392.99

→ \$ 86,413.61 ✓
 Oct. Gross
 Pension

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 08-31-20 To 09-30-20

Security	08-31-20 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-20 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	497,274.29	11,221.29	-145.04	-1.65	-19,383.94	0.00	488,964.95
Core Plus Fixed Income Fund CI O	1,661,695.10	41,679.10	-1,177.04	8.63	-6,072.55	0.00	1,696,133.23
International Fundamental Value Fund CI 0	736,723.62	17,633.47	-767.42	-5.95	-29,348.49	0.00	724,235.23
International Growth Fund CI O	847,614.11	19,236.51	-882.93	-18.62	-12,654.81	0.00	853,294.27
Money Market Fund CI O	203,691.87	9,624.49	-82.62	0.00	0.00	6.24	213,239.98
Multi-Manager Large Cap Growth Fund CI 0	707,962.64	16,030.43	-737.46	-9.08	-24,985.56	0.00	698,260.97
Multi-Manager Large Cap Value Fund CI O	703,206.84	16,030.43	-732.51	-0.71	-17,356.24	0.00	701,147.81
Multi-Manager Mid-Cap Value Fund CI O	338,532.96	8,015.21	-352.64	0.89	-8,203.98	0.00	337,992.43
REIT Fund CI O	331,456.99	8,015.21	-345.27	1.15	-9,436.80	0.00	329,691.29
Short Duration Fund CI O	504,173.90	12,824.34	-357.12	0.16	28.44	0.00	516,669.72
	6,532,332.31	160,310.48	-5,580.05	-25.18	-127,413.92	6.24	6,559,629.88
CASH AND EQUIVALENTS							
Cash	146,941.45	31,113.32	-246,717.85	[Fees] -5,573.81		0.00	-74,236.89
Funds-in-transfer Account	0.00	165,878.05	-165,878.05	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	6.24	-6.24	0.00		0.00	0.00
	146,941.45	196,997.61	-412,602.14	-5,573.81		0.00	-74,236.89
Total Account	6,679,273.76	357,308.09	-418,182.19	-5,598.99	-127,413.92	6.24	6,485,392.99

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

September 30, 2020

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	1,094.991	BlackRock Equity Index Fund Class OIM	318.03	348,235.32	446.55	488,964.95	7.5	140,729.62	40.41	0.00	0.0	
90014	34,394.558	Core Plus Fixed Income Fund Cl O	41.11	1,413,859.50	49.31	1,696,133.23	26.2	282,273.74	19.96	0.00	0.0	
90020	13,190.457	International Fundamental Value Fund Cl O	57.29	755,733.29	54.91	724,235.23	11.2	-31,498.05	-4.17	0.00	0.0	
90011	19,073.143	International Growth Fund Cl O	34.80	663,832.72	44.74	853,294.27	13.2	189,461.55	28.54	0.00	0.0	
90003	213,212.419	Money Market Fund Cl O	1.00	213,213.50	1.00	213,233.74	3.3	20.24	0.01	0.00	0.0	
90030	23,283.903	Multi-Manager Large Cap Growth Fund Cl O	19.78	460,602.87	29.99	698,260.97	10.8	237,658.10	51.60	0.00	0.0	
90007	3,418.749	Multi-Manager Large Cap Value Fund Cl O	169.86	580,708.92	205.09	701,147.81	10.8	120,438.89	20.74	0.00	0.0	
90045	10,295.231	Multi-Manager Mid-Cap Value Fund Cl O	27.34	281,426.97	32.83	337,992.43	5.2	56,565.46	20.10	0.00	0.0	
90037	6,067.975	REIT Fund Cl O	52.88	320,856.45	54.33	329,691.29	5.1	8,834.84	2.75	0.00	0.0	
90041	32,087.301	Short Duration Fund Cl O	14.94	479,457.43	16.10	516,669.72	8.0	37,212.29	7.76	0.00	0.0	
				5,517,926.97		6,559,623.64	101.1	1,041,696.67	18.88	0.00	0.0	
CASH AND EQUIVALENTS												
retire		Cash		-74,236.89		-74,236.89	-1.1			0.00	0.0	
divwash		Reinvested Dividend Wash Account		6.24		6.24	0.0			0.00	0.0	
				-74,230.65		-74,230.65	-1.1			0.00	0.0	
Total Account				5,443,696.32		6,485,392.99	100.0	1,041,696.67	19.14	0.00	0.0	

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
ii	09-03-20	09-03-20	Cash		13,367.35
			Incoming Check		
ii	09-30-20	09-30-20	Cash		12,172.16
			Incoming Check		
			SUBTOTAL		<u>25,539.51</u>
			TOTAL		<u>25,539.51</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	09-30-20	09-30-20	Cash		70,363.75
			26 Periodic rolup for 71751		
lo	09-30-20	09-30-20	Cash		2,126.56
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>72,490.31</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		72,490.31
			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

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From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-20	09-30-20	Connecticut Tax Withheld State Tax Withholding		210.64
			71751 - Payee: DAVID M RANDALL - SSN: XXXXX7526		
dp	09-30-20	09-30-20	Connecticut Tax Withheld State Tax Withholding		401.34
			71751 - Payee: STEVEN W BREMGES - SSN: XXXXX2888		
			Massachusetts Tax Withheld		
dp	09-30-20	09-30-20	Massachusetts Tax Withheld State Tax Withholding		106.23
			71751 - Payee: WILLIAM HELM - SSN: XXXXX9618		
			Oregon Tax Withheld		
dp	09-30-20	09-30-20	Oregon Tax Withheld State Tax Withholding		226.73
			71751 - Payee: TODD K RICH - SSN: XXXXX7451		
			Rhode Island Tax Withheld		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld State Tax Withholding		120.00
			71751 - Payee: RICHARD TUCKER - SSN: XXXXX4295		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		260.00
			State Tax Withholding		
			71751 - Payee: CHARLES LANG - SSN: XXXXX3181		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		88.46
			State Tax Withholding		
			71751 - Payee: BRIAN S SEDGLEY - SSN: XXXXX6305		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		103.98
			State Tax Withholding		
			71751 - Payee: DAVID C GOOLGASIAN - SSN: XXXXX2308		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		90.71
			State Tax Withholding		
			71751 - Payee: JAMES H BRADY - SSN: XXXXX6464		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		62.00
			State Tax Withholding		
			71751 - Payee: JULIE A. LANG - SSN: XXXXX0657		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		129.20
			State Tax Withholding		
			71751 - Payee: CRAIG W. HAWKINS - SSN: XXXXX1159		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		90.00
			State Tax Withholding		
			71751 - Payee: KEVIN T. PENDERGAST - SSN: XXXXX4558		
dp	09-30-20	09-30-20	Rhode Island Tax Withheld		90.00
			State Tax Withholding		
			71751 - Payee: STEPHEN B. LANG - SSN: XXXXX5443		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-20	09-30-20	Rhode Island Tax Withheld State Tax Withholding 71751 - Payee: DONALD R DELAERE JR - SSN: XXXXX5564		197.01
			South Carolina Tax Withheld		
dp	09-30-20	09-30-20	South Carolina Tax Withheld State Tax Withholding 71751 - Payee: JULIE A. GAFFNEY - SSN: XXXXX5178		100.00
			SUBTOTAL		<u>2,276.30</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 71751 - Payee: RICHARD TUCKER - SSN: XXXXX4295		529.22
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 71751 - Payee: DAVID M RANDALL - SSN: XXXXX7526		313.55
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 71751 - Payee: AUDREY A. LAWTON - SSN: XXXXX9605		200.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		200.00
dp	09-30-20	09-30-20	71751 - Payee: GEORGE ELLINGWOOD - SSN: XXXX0596 Fed Tax Withholding On Retirement Distrib.		360.00
dp	09-30-20	09-30-20	71751 - Payee: CHARLES LANG - SSN: XXXX3181 Fed Tax Withholding On Retirement Distrib.		378.32
dp	09-30-20	09-30-20	71751 - Payee: STEVEN W BREMGES - SSN: XXXX2888 Fed Tax Withholding On Retirement Distrib.		23.88
dp	09-30-20	09-30-20	71751 - Payee: SILVIA REES - SSN: XXXX5148 Fed Tax Withholding On Retirement Distrib.		335.57
dp	09-30-20	09-30-20	71751 - Payee: CRAIG W. HAWKINS - SSN: XXXX1159 Fed Tax Withholding On Retirement Distrib.		296.88
dp	09-30-20	09-30-20	71751 - Payee: TODD K RICH - SSN: XXXX7451 Fed Tax Withholding On Retirement Distrib.		550.00
dp	09-30-20	09-30-20	71751 - Payee: RICHARD A KRAJEWSKI - SSN: XXXX9460 Fed Tax Withholding On Retirement Distrib.		392.52
			71751 - Payee: DONALD R DELAERE JR - SSN: XXXX5564		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		300.00
			71751 - Payee: JULIE A. GAFFNEY - SSN: XXXX5178		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		390.00
			71751 - Payee: KEVIN T. PENDERGAST - SSN: XXXX4558		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		398.00
			71751 - Payee: STEPHEN B. LANG - SSN: XXXX5443		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		220.48
			71751 - Payee: CHARLES COLLINS - SSN: XXXX3062		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		323.00
			71751 - Payee: JULIE A. LANG - SSN: XXXX0657		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		483.81
			71751 - Payee: JAMES H BRADY - SSN: XXXX6464		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		400.87
			71751 - Payee: WILLIAM HELM - SSN: XXXX9618		
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		367.96
			71751 - Payee: DAVID C GOOLGASIAN - SSN: XXXX2308		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-20	09-30-20	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding		246.87
			71751 - Payee: BRIAN S SEDGLEY - SSN: XXXXX6305		
			SUBTOTAL		<u>6,710.93</u>
			TOTAL		<u>8,987.23</u>

EXPENSES

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Major Medical		
dp	09-30-20	09-30-20	Major Medical		289.45
			Major Medical Withholding		
			71751 - Payee: CHARLES COLLINS - SSN: XXXXX3062		
dp	09-30-20	09-30-20	Major Medical		1,092.02
			Major Medical Withholding		
			71751 - Payee: DAVID C GOOLGASIAN - SSN: XXXXX2308		
dp	09-30-20	09-30-20	Major Medical		99.80
			Major Medical Withholding		
			71751 - Payee: STEVEN W BREMGES - SSN: XXXXX2888		
dp	09-30-20	09-30-20	Major Medical		94.83
			Major Medical Withholding		
			71751 - Payee: GEORGE ELLINGWOOD - SSN: XXXXX0596		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-20	09-30-20	Major Medical		1,092.02
			Major Medical Withholding		
			71751 - Payee: CHARLES LANG - SSN: XXXXX3181		
dp	09-30-20	09-30-20	Major Medical		1,092.02
			Major Medical Withholding		
			71751 - Payee: DAVID M RANDALL - SSN: XXXXX7526		
dp	09-30-20	09-30-20	Major Medical		99.80
			Major Medical Withholding		
			71751 - Payee: FRANCISCA M. MCGRADY - SSN: XXXXX1683		
dp	09-30-20	09-30-20	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		<u>4,936.07</u>
			TOTAL		<u>4,936.07</u>
FEES					
			Financial Services Firm Fee		
dp	09-04-20	09-04-20	Financial Services Firm Fee		2,588.31
			UBS Fee		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-20 To 09-30-20

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WT/Matrix Fees		
dp	09-04-20	09-04-20			2,985.50
					<u>5,573.81</u>
			TOTAL		

Account Net Total **-66,447.91**

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 09-01-20 To 09-30-20

<u>Security</u>		<u>Amount</u>
<u>Ex-Date</u>	<u>Pay-Date</u>	
COLLECTIVE FUNDS		
Money Market Fund CI 0		
09-30-20	09-30-20	6.24
EXPENSES		
Connecticut Tax Withheld		
09-30-20	09-30-20	210.64
09-30-20	09-30-20	401.34
		<u>611.98</u>
Fed Tax Withholding On Retirement Distrib.		
09-30-20	09-30-20	529.22
09-30-20	09-30-20	313.55
09-30-20	09-30-20	200.00
09-30-20	09-30-20	200.00
09-30-20	09-30-20	360.00
09-30-20	09-30-20	378.32
09-30-20	09-30-20	23.88
09-30-20	09-30-20	335.57
09-30-20	09-30-20	296.88
09-30-20	09-30-20	550.00

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-20 To 09-30-20

Security		Amount
Ex-Date	Pay-Date	
		392.52
09-30-20	09-30-20	300.00
09-30-20	09-30-20	390.00
09-30-20	09-30-20	398.00
09-30-20	09-30-20	220.48
09-30-20	09-30-20	323.00
09-30-20	09-30-20	483.81
09-30-20	09-30-20	400.87
09-30-20	09-30-20	367.96
09-30-20	09-30-20	246.87
		<u>6,710.93</u>
		289.45
Major Medical	09-30-20	1,092.02
09-30-20	09-30-20	99.80
09-30-20	09-30-20	94.83
09-30-20	09-30-20	1,092.02
09-30-20	09-30-20	1,092.02
09-30-20	09-30-20	99.80
09-30-20	09-30-20	1,076.13
		<u>4,936.07</u>

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-20 To 09-30-20

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Massachusetts Tax Withheld			
09-30-20	09-30-20		106.23
Oregon Tax Withheld			
09-30-20	09-30-20		226.73
Rhode Island Tax Withheld			
09-30-20	09-30-20		120.00
09-30-20	09-30-20		260.00
09-30-20	09-30-20		88.46
09-30-20	09-30-20		103.98
09-30-20	09-30-20		90.71
09-30-20	09-30-20		62.00
09-30-20	09-30-20		129.20
09-30-20	09-30-20		90.00
09-30-20	09-30-20		90.00
09-30-20	09-30-20		<u>197.01</u>
			1,231.36
South Carolina Tax Withheld			
09-30-20	09-30-20		100.00
EXPENSES TOTAL			<u>13,923.30</u>

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-20 To 09-30-20

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
09-04-20	09-04-20	2,588.31
WT/Matrix Fees		
09-04-20	09-04-20	2,985.50
MANAGEMENT/TRUSTEE FEE TOTAL		5,573.81
Net Income		19,490.87

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-20 To 09-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-01-20	09-02-20	21.992	BlackRock Equity Index Fund Class OIM	467.70	10,285.58
09-04-20	09-08-20	2.058	BlackRock Equity Index Fund Class OIM	454.67	935.71
09-01-20	09-02-20	768.839	Core Plus Fixed Income Fund Cl O	49.69	38,203.60
09-04-20	09-08-20	70.235	Core Plus Fixed Income Fund Cl O	49.48	3,475.50
09-01-20	09-02-20	283.289	International Fundamental Value Fund Cl O	57.06	16,163.06
09-04-20	09-08-20	26.042	International Fundamental Value Fund Cl O	56.46	1,470.41
09-01-20	09-02-20	387.135	International Growth Fund Cl O	45.55	17,632.43
09-04-20	09-08-20	36.773	International Growth Fund Cl O	43.62	1,604.08
09-01-20	09-02-20	8,815.328	Money Market Fund Cl O	1.00	8,816.21
09-04-20	09-08-20	801.960	Money Market Fund Cl O	1.00	802.04
09-01-20	09-02-20	468.743	Multi-Manager Large Cap Growth Fund Cl O	31.35	14,693.69
09-04-20	09-08-20	44.341	Multi-Manager Large Cap Growth Fund Cl O	30.15	1,336.74
09-01-20	09-02-20	69.677	Multi-Manager Large Cap Value Fund Cl O	210.88	14,693.69
09-04-20	09-08-20	6.379	Multi-Manager Large Cap Value Fund Cl O	209.55	1,336.74
09-01-20	09-02-20	217.054	Multi-Manager Mid-Cap Value Fund Cl O	33.85	7,346.84
09-04-20	09-08-20	19.846	Multi-Manager Mid-Cap Value Fund Cl O	33.68	668.37
09-01-20	09-02-20	131.742	REIT Fund Cl O	55.77	7,346.84
09-04-20	09-08-20	11.972	REIT Fund Cl O	55.83	668.37
09-01-20	09-02-20	729.849	Short Duration Fund Cl O	16.11	11,754.95
09-04-20	09-08-20	66.418	Short Duration Fund Cl O	16.10	1,069.39
					160,304.24

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 09-01-20 To 09-30-20

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
08-31-20	09-01-20	6.489	Money Market Fund Cl O	1.00	6.49
SALES					
09-03-20	09-04-20	0.316	BlackRock Equity Index Fund Class OIM	458.99	145.04
09-03-20	09-04-20	23.611	Core Plus Fixed Income Fund Cl O	49.85	1,177.04
09-03-20	09-04-20	13.536	International Fundamental Value Fund Cl O	56.69	767.42
09-03-20	09-04-20	19.857	International Growth Fund Cl O	44.46	882.93
09-03-20	09-04-20	76.372	Money Market Fund Cl O	1.00	76.38
09-03-20	09-04-20	24.037	Multi-Manager Large Cap Growth Fund Cl O	30.68	737.46
09-03-20	09-04-20	3.489	Multi-Manager Large Cap Value Fund Cl O	209.95	732.51
09-03-20	09-04-20	8.093	Multi-Manager Mid-Cap Value Fund Cl O	33.71	272.79
09-03-20	09-04-20	2.369	Multi-Manager Mid-Cap Value Fund Cl O	33.71	79.85
09-03-20	09-04-20	6.157	REIT Fund Cl O	56.08	345.27
09-03-20	09-04-20	22.170	Short Duration Fund Cl O	16.11	357.12
					5,573.81

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-20 To 09-30-20

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-08-15	09-04-20	0.316	BlackRock Equity Index Fund Class OIM	78.33	145.04		66.71
05-15-20	09-04-20	76.372	Money Market Fund Cl O	76.37	76.38	0.01	
01-28-15	09-04-20	3.489	Multi-Manager Large Cap Value Fund Cl O	472.48	732.51		260.03
05-15-20	09-04-20	19.857	International Growth Fund Cl O	685.21	882.93	197.72	
02-19-15	09-04-20	23.611	Core Plus Fixed Income Fund Cl O	876.65	1,177.04		300.39
02-20-19	09-04-20	13.536	International Fundamental Value Fund Cl O	851.62	767.42		-84.20
01-26-16	09-04-20	24.037	Multi-Manager Large Cap Growth Fund Cl O	321.30	737.46		416.16
01-28-15	09-04-20	6.157	REIT Fund Cl O	318.35	345.27		26.92
04-10-17	09-04-20	22.170	Short Duration Fund Cl O	322.95	357.12		34.17
07-27-15	09-04-20	8.093	Multi-Manager Mid-Cap Value Fund Cl O	179.78	272.79		93.01
08-06-15	09-04-20	2.369	Multi-Manager Mid-Cap Value Fund Cl O	53.39	79.85		26.47
Total Gains						197.73	1,223.86
Total Losses						0.00	-84.20
Total Realized Gain/Loss				1,337.39	5,573.81	197.73	1,139.66

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 09-01-20 To 09-30-20

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

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