



Broadridge[®]

Matix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

April 1, 2021 - April 30, 2021

Trust Officer:
Paul Barnett

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 03-31-21 to 04-30-21

Account Value on 03-31-21	7,516,867.64
Cash Deposits	32,441.87
Non-Cash Deposits	0.00
Cash Withdrawals	-73,010.29
Non-Cash Withdrawals	0.00
Realized Gains	3,095.28
Unrealized Gains	283,674.17
Interest	0.00
Dividends	6.36
Fed Tax & State Withholding	-9,888.32
Expenses	-4,967.65
Fees	-6,488.24
Account Value on 04-30-21	7,741,730.82

→ \$ 8,786.26 May
 Xerox
 Remoimo

w/H March 6,417.14
 TSMarch 5,397.62
 Suppl. 20,677.11
 FY2021 \$ 32,441.87

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 03-31-21 To 04-30-21

Security	03-31-21 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-21 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	574,060.49	2,270.93	-48,047.62	560.41	28,254.52	0.00	557,098.73
Core Plus Fixed Income Fund CI O	1,922,257.48	40,561.36	-1,361.60	10.36	26,143.56	0.00	1,987,611.16
International Fundamental Value Fund CI O	924,740.96	3,568.60	-98,849.48	60.54	18,697.87	0.00	848,218.49
International Growth Fund CI O	902,494.50	3,893.02	-1,411.23	33.25	68,167.18	0.00	973,176.72
Money Market Fund CI O	96,582.24	356,382.32	-87,908.84	0.00	0.00	6.36	365,062.08
Multi-Manager Large Cap Growth Fund CI O	781,357.34	3,244.19	-30,485.11	493.00	61,985.71	0.00	816,595.13
Multi-Manager Large Cap Value Fund CI O	854,247.58	3,244.19	-103,451.28	784.42	35,740.61	0.00	790,565.52
Multi-Manager Mid-Cap Value Fund CI O	437,446.71	1,622.10	-62,059.31	663.56	19,082.00	0.00	396,755.05
REIT Fund CI O	405,256.02	1,622.10	-29,835.09	478.93	24,858.79	0.00	402,380.75
Short Duration Fund CI O	618,418.08	2,595.35	-17,507.22	10.82	743.94	0.00	604,260.96
	7,516,861.40	419,004.16	-480,916.78	3,095.28	283,674.17	6.36	7,741,724.59
CASH AND EQUIVALENTS				[Fees]			
Cash	-84,657.33	513,352.29	-506,864.06	-6,488.24		0.00	-84,657.34
Funds-in-transfer Account	84,663.57	899,908.22	-899,908.22	0.00		0.00	84,663.57
Reinvested Dividend Wash Account	0.00	6.36	-6.36	0.00		0.00	0.00
	6.24	1,413,266.87	-1,406,778.64	-6,488.24		0.00	6.23
Total Account	7,516,867.64	1,832,271.03	-1,887,695.42	-3,392.96	283,674.17	6.36	7,741,730.82

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751
April 30, 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	994.464	BlackRock Equity Index Fund Class OIM	353.72	351,759.18	560.20	557,098.73	7.2	205,339.56	58.38	0.00	0.0
90014	40,563.493	Core Plus Fixed Income Fund Cl O	42.49	1,723,374.32	49.00	1,987,611.16	25.7	264,236.84	15.33	0.00	0.0
90020	11,399.254	International Fundamental Value Fund Cl O	56.41	642,988.99	74.41	848,218.49	11.0	205,229.50	31.92	0.00	0.0
90011	18,156.282	International Growth Fund Cl O	36.31	659,235.46	53.60	973,176.72	12.6	313,941.26	47.62	0.00	0.0
90003	449,725.647	Money Market Fund Cl O	1.00	449,725.65	1.00	449,725.65	5.8	0.00	0.00	0.00	0.0
90030	22,335.753	Multi-Manager Large Cap Growth Fund Cl O	21.95	490,329.62	36.56	816,595.13	10.5	326,265.51	66.54	0.00	0.0
90007	2,877.609	Multi-Manager Large Cap Value Fund Cl O	186.83	537,611.77	274.73	790,565.52	10.2	252,953.75	47.05	0.00	0.0
90045	8,455.990	Multi-Manager Mid-Cap Value Fund Cl O	30.52	258,041.57	46.92	396,755.05	5.1	138,713.48	53.76	0.00	0.0
90037	5,830.760	REIT Fund Cl O	54.49	317,735.72	69.01	402,380.75	5.2	84,645.03	26.64	0.00	0.0
90041	37,277.049	Short Duration Fund Cl O	15.17	565,319.35	16.21	604,260.96	7.8	38,941.61	6.89	0.00	0.0
				5,996,121.62		7,826,388.16	101.1	1,830,266.54	30.52	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-84,657.34		-84,657.34	-1.1			0.00	0.0
Total Account				5,911,464.28		7,741,730.82	100.0	1,830,266.54	30.96	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-21 To 04-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
ii	04-05-21	04-05-21	Cash		20,677.11
			Incoming Check		
ii	04-06-21	04-06-21	Cash		11,764.76
			Incoming Check		
			SUBTOTAL		<u>32,441.87</u>
			TOTAL		<u>32,441.87</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	04-29-21	04-29-21	Cash		70,883.73
			26 Periodic rollup for 71751		
lo	04-30-21	04-30-21	Cash		2,126.56
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>73,010.29</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-21 To 04-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		73,010.29
			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 04-01-21 To 04-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-29-21	04-29-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		611.98
			Maryland Tax Withheld		
dp	04-29-21	04-29-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
			Massachusetts Tax Withheld		
dp	04-29-21	04-29-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			Oregon Tax Withheld		
dp	04-29-21	04-29-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		225.03
			Rhode Island Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-21 To 04-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-29-21	04-29-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,169.36
			South Carolina Tax Withheld		
dp	04-29-21	04-29-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>2,274.60</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	04-29-21	04-29-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rolup for 71751		7,613.72
			SUBTOTAL		<u>7,613.72</u>
			TOTAL		<u>9,888.32</u>

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-21 To 04-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Major Medical		
dp	04-29-21	04-29-21	Major Medical		3,891.52
			Major Medical Withholding		
			8 Periodic rolup for 71751		
dp	04-30-21	04-30-21	Major Medical		1,076.13
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		4,967.65
			TOTAL		4,967.65
FEES					
			Financial Services Firm Fee		
dp	04-07-21	04-07-21	Financial Services Firm Fee		3,026.26
			UBS Fee		
			WT/Matrix Fees		
dp	04-07-21	04-07-21	WT/Matrix Fees		3,461.98

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-21 To 04-30-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					6,488.24

Account Net Total **-61,912.63**

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 04-01-21 To 04-30-21

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
04-30-21	04-30-21	Money Market Fund CIO	6.36
EXPENSES			
04-29-21	04-29-21	Connecticut Tax Withheld	611.98
04-29-21	04-29-21	Fed Tax Withholding On Retirement Distrib.	7,613.72
04-29-21	04-29-21	Major Medical	3,891.52
04-30-21	04-30-21		1,076.13
			<u>4,967.65</u>
04-29-21	04-29-21	Maryland Tax Withheld	62.00
04-29-21	04-29-21	Massachusetts Tax Withheld	106.23

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-21 To 04-30-21

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
Oregon Tax Withheld 04-29-21	04-29-21	225.03
Rhode Island Tax Withheld 04-29-21	04-29-21	1,169.36
South Carolina Tax Withheld 04-29-21	04-29-21	100.00
EXPENSES TOTAL		14,855.97
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee 04-07-21	04-07-21	3,026.26
WT/Matrix Fees 04-07-21	04-07-21	3,461.98
MANAGEMENT/TRUSTEE FEE TOTAL		6,488.24
Net Income		-21,337.85

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

From 04-01-21 To 04-30-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-06-21	04-07-21	2.654	BlackRock Equity Index Fund Class OIM	545.37	1,447.40
04-07-21	04-08-21	1.508	BlackRock Equity Index Fund Class OIM	546.11	823.53
04-01-21	04-05-21	661.175	Core Plus Fixed Income Fund Cl O	48.59	32,126.49
04-06-21	04-07-21	110.346	Core Plus Fixed Income Fund Cl O	48.72	5,376.04
04-07-21	04-08-21	62.784	Core Plus Fixed Income Fund Cl O	48.72	3,058.83
04-06-21	04-07-21	30.951	International Fundamental Value Fund Cl O	73.49	2,274.48
04-07-21	04-08-21	17.507	International Fundamental Value Fund Cl O	73.92	1,294.12
04-06-21	04-07-21	48.462	International Growth Fund Cl O	51.20	2,481.25
04-07-21	04-08-21	27.633	International Growth Fund Cl O	51.09	1,411.77
04-01-21	04-05-21	354,429.440	Money Market Fund Cl O	1.00	354,429.44
04-06-21	04-07-21	1,240.630	Money Market Fund Cl O	1.00	1,240.63
04-07-21	04-08-21	705.890	Money Market Fund Cl O	1.00	705.89
04-06-21	04-07-21	59.247	Multi-Manager Large Cap Growth Fund Cl O	34.90	2,067.71
04-07-21	04-08-21	33.604	Multi-Manager Large Cap Growth Fund Cl O	35.01	1,176.48
04-06-21	04-07-21	7.743	Multi-Manager Large Cap Value Fund Cl O	267.04	2,067.71
04-07-21	04-08-21	4.409	Multi-Manager Large Cap Value Fund Cl O	266.84	1,176.48
04-06-21	04-07-21	22.717	Multi-Manager Mid-Cap Value Fund Cl O	45.51	1,033.86
04-07-21	04-08-21	12.965	Multi-Manager Mid-Cap Value Fund Cl O	45.37	588.24
04-06-21	04-07-21	15.610	REIT Fund Cl O	66.23	1,033.86
04-07-21	04-08-21	8.850	REIT Fund Cl O	66.47	588.24
04-06-21	04-07-21	102.109	Short Duration Fund Cl O	16.20	1,654.17

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-21 To 04-30-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-07-21	04-08-21	58.098	Short Duration Fund Cl O	16.20	941.18
					418,997.80
REINVESTED DIVIDENDS					
04-30-21	04-30-21	6.360	Money Market Fund Cl O	1.00	6.36
					6.36
SALES					
04-01-21	04-05-21	0.107	BlackRock Equity Index Fund Class OIM	537.98	57.56
04-01-21	04-05-21	5.770	BlackRock Equity Index Fund Class OIM	537.98	3,104.14
04-01-21	04-05-21	4.324	BlackRock Equity Index Fund Class OIM	537.98	2,326.22
04-01-21	04-05-21	23.819	BlackRock Equity Index Fund Class OIM	537.98	12,814.14
04-01-21	04-05-21	46.013	BlackRock Equity Index Fund Class OIM	537.98	24,754.06
04-01-21	04-05-21	7.476	BlackRock Equity Index Fund Class OIM	537.98	4,021.94
04-01-21	04-05-21	0.527	BlackRock Equity Index Fund Class OIM	537.98	283.52
04-01-21	04-05-21	0.964	BlackRock Equity Index Fund Class OIM	537.98	518.61
04-06-21	04-07-21	0.307	BlackRock Equity Index Fund Class OIM	545.37	167.43
04-06-21	04-07-21	27.947	Core Plus Fixed Income Fund Cl O	48.72	1,361.60
04-01-21	04-05-21	97.833	International Fundamental Value Fund Cl O	72.80	7,122.63
04-01-21	04-05-21	48.067	International Fundamental Value Fund Cl O	72.80	3,499.47
04-01-21	04-05-21	0.006	International Fundamental Value Fund Cl O	72.80	0.44
04-01-21	04-05-21	71.068	International Fundamental Value Fund Cl O	72.80	5,174.03
04-01-21	04-05-21	49.737	International Fundamental Value Fund Cl O	72.80	3,621.05

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan

71751

From 04-01-21 To 04-30-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-21	04-05-21	585.419	International Fundamental Value Fund Cl O	72.80	42,620.84
04-01-21	04-05-21	46.339	International Fundamental Value Fund Cl O	72.80	3,373.66
04-01-21	04-05-21	0.005	International Fundamental Value Fund Cl O	72.80	0.36
04-01-21	04-05-21	5.661	International Fundamental Value Fund Cl O	72.80	412.14
04-01-21	04-05-21	440.382	International Fundamental Value Fund Cl O	72.80	32,061.57
04-06-21	04-07-21	13.108	International Fundamental Value Fund Cl O	73.49	963.27
04-01-21	04-05-21	9.287	International Growth Fund Cl O	50.73	471.13
04-06-21	04-07-21	18.361	International Growth Fund Cl O	51.20	940.10
03-31-21	04-01-21	84,663.570	Money Market Fund Cl O	1.00	84,663.57
04-01-21	04-05-21	3,202.690	Money Market Fund Cl O	1.00	3,202.69
04-06-21	04-07-21	36.220	Money Market Fund Cl O	1.00	36.22
04-01-21	04-05-21	55.675	Multi-Manager Large Cap Growth Fund Cl O	34.32	1,910.77
04-01-21	04-05-21	62.662	Multi-Manager Large Cap Growth Fund Cl O	34.32	2,150.56
04-01-21	04-05-21	187.265	Multi-Manager Large Cap Growth Fund Cl O	34.32	6,426.94
04-01-21	04-05-21	558.943	Multi-Manager Large Cap Growth Fund Cl O	34.32	19,182.93
04-06-21	04-07-21	23.321	Multi-Manager Large Cap Growth Fund Cl O	34.90	813.91
04-01-21	04-05-21	103.266	Multi-Manager Large Cap Value Fund Cl O	264.27	27,290.13
04-01-21	04-05-21	14.931	Multi-Manager Large Cap Value Fund Cl O	264.27	3,945.82
04-01-21	04-05-21	11.206	Multi-Manager Large Cap Value Fund Cl O	264.27	2,961.41
04-01-21	04-05-21	60.353	Multi-Manager Large Cap Value Fund Cl O	264.27	15,949.50
04-01-21	04-05-21	115.582	Multi-Manager Large Cap Value Fund Cl O	264.27	30,544.89
04-01-21	04-05-21	18.738	Multi-Manager Large Cap Value Fund Cl O	264.27	4,951.90
04-01-21	04-05-21	1.326	Multi-Manager Large Cap Value Fund Cl O	264.27	350.42
04-01-21	04-05-21	16.482	Multi-Manager Large Cap Value Fund Cl O	264.27	4,355.70

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-21 To 04-30-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-21	04-05-21	7.712	Multi-Manager Large Cap Value Fund CI O	264.27	2,038.05
04-01-21	04-05-21	38.497	Multi-Manager Large Cap Value Fund CI O	264.27	10,173.61
04-06-21	04-07-21	3.332	Multi-Manager Large Cap Value Fund CI O	267.06	889.84
04-01-21	04-05-21	47.652	Multi-Manager Mid-Cap Value Fund CI O	45.14	2,151.01
04-01-21	04-05-21	5.496	Multi-Manager Mid-Cap Value Fund CI O	45.14	248.09
04-01-21	04-05-21	68.694	Multi-Manager Mid-Cap Value Fund CI O	45.14	3,100.85
04-01-21	04-05-21	32.948	Multi-Manager Mid-Cap Value Fund CI O	45.14	1,487.27
04-01-21	04-05-21	426.979	Multi-Manager Mid-Cap Value Fund CI O	45.14	19,273.83
04-01-21	04-05-21	73.223	Multi-Manager Mid-Cap Value Fund CI O	45.14	3,305.29
04-01-21	04-05-21	61.439	Multi-Manager Mid-Cap Value Fund CI O	45.14	2,773.36
04-01-21	04-05-21	398.258	Multi-Manager Mid-Cap Value Fund CI O	45.14	17,977.37
04-01-21	04-05-21	37.719	Multi-Manager Mid-Cap Value Fund CI O	45.14	1,702.64
04-01-21	04-05-21	28.376	Multi-Manager Mid-Cap Value Fund CI O	45.14	1,280.89
04-01-21	04-05-21	85.745	Multi-Manager Mid-Cap Value Fund CI O	45.14	3,870.53
04-01-21	04-05-21	98.195	Multi-Manager Mid-Cap Value Fund CI O	45.14	4,432.52
04-06-21	04-07-21	10.013	Multi-Manager Mid-Cap Value Fund CI O	45.51	455.67
04-01-21	04-05-21	338.147	REIT Fund CI O	65.79	22,246.70
04-01-21	04-05-21	63.056	REIT Fund CI O	65.79	4,148.46
04-01-21	04-05-21	16.015	REIT Fund CI O	65.79	1,053.63
04-01-21	04-05-21	29.855	REIT Fund CI O	65.79	1,964.16
04-06-21	04-07-21	6.374	REIT Fund CI O	66.23	422.14
04-01-21	04-05-21	1,053.652	Short Duration Fund CI O	16.20	17,069.17
04-06-21	04-07-21	27.040	Short Duration Fund CI O	16.20	438.05
					480,910.42

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-21 To 04-30-21

Open Date	Close Date	Quantity	Security	Cost		Proceeds		Gain Or Loss	
				Basis				Short Term	Long Term
01-05-21	04-01-21	84,663.570	Money Market Fund Cl O	84,663.57		84,663.57		0.00	
10-26-15	04-05-21	0.107	BlackRock Equity Index Fund Class OIM	26.62		57.56			30.94
11-06-15	04-05-21	5.770	BlackRock Equity Index Fund Class OIM	1,456.60		3,104.14			1,647.54
12-08-15	04-05-21	4.324	BlackRock Equity Index Fund Class OIM	1,075.27		2,326.22			1,250.95
01-05-16	04-05-21	23.819	BlackRock Equity Index Fund Class OIM	5,796.94		12,814.14			7,017.20
01-26-16	04-05-21	46.013	BlackRock Equity Index Fund Class OIM	10,577.32		24,754.06			14,176.74
02-02-16	04-05-21	7.476	BlackRock Equity Index Fund Class OIM	1,718.40		4,021.94			2,303.54
03-21-16	04-05-21	0.527	BlackRock Equity Index Fund Class OIM	131.16		283.52			152.36
03-29-16	04-05-21	0.964	BlackRock Equity Index Fund Class OIM	240.31		518.61			278.30
10-27-15	04-05-21	103.266	Multi-Manager Large Cap Value Fund Cl O	14,503.67		27,290.13			12,786.46
11-09-15	04-05-21	14.931	Multi-Manager Large Cap Value Fund Cl O	2,122.48		3,945.82			1,823.34
12-09-15	04-05-21	11.206	Multi-Manager Large Cap Value Fund Cl O	1,566.82		2,961.41			1,394.59

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-21 To 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-06-16	04-05-21	60.353	Multi-Manager Large Cap Value Fund Cl O	8,281.34	15,949.50		7,668.16
01-27-16	04-05-21	115.582	Multi-Manager Large Cap Value Fund Cl O	15,110.45	30,544.89		15,434.44
02-03-16	04-05-21	18.738	Multi-Manager Large Cap Value Fund Cl O	2,454.86	4,951.90		2,497.04
03-22-16	04-05-21	1.326	Multi-Manager Large Cap Value Fund Cl O	187.38	350.42		163.04
03-30-16	04-05-21	16.482	Multi-Manager Large Cap Value Fund Cl O	2,330.83	4,355.70		2,024.87
04-04-16	04-05-21	7.712	Multi-Manager Large Cap Value Fund Cl O	1,097.28	2,038.05		940.77
04-27-16	04-05-21	38.497	Multi-Manager Large Cap Value Fund Cl O	5,573.99	10,173.61		4,599.62
05-15-20	04-05-21	9.287	International Growth Fund Cl O	320.47	471.13	150.66	
07-29-19	04-05-21	97.833	International Fundamental Value Fund Cl O	6,045.79	7,122.63		1,076.85
07-31-19	04-05-21	48.067	International Fundamental Value Fund Cl O	2,944.79	3,499.47		554.68
08-06-19	04-05-21	0.006	International Fundamental Value Fund Cl O	0.37	0.44		0.07
09-18-19	04-05-21	71.068	International Fundamental Value Fund Cl O	4,451.62	5,174.03		722.41

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-21 To 04-30-21

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
10-09-19	04-05-21	49.737	International Fundamental Value Fund Cl O	3,005.28	3,621.05	615.77	
10-28-19	04-05-21	585.419	International Fundamental Value Fund Cl O	37,386.63	42,620.84	5,234.21	
11-06-19	04-05-21	46.339	International Fundamental Value Fund Cl O	2,991.66	3,373.66	382.00	
11-08-19	04-05-21	0.005	International Fundamental Value Fund Cl O	0.34	0.36	0.02	
01-16-20	04-05-21	5.661	International Fundamental Value Fund Cl O	376.74	412.14	35.40	
01-29-20	04-05-21	440.382	International Fundamental Value Fund Cl O	28,696.17	32,061.57	3,365.40	
08-02-16	04-05-21	55.675	Multi-Manager Large Cap Growth Fund Cl O	829.60	1,910.77	1,081.17	
09-13-16	04-05-21	62.662	Multi-Manager Large Cap Growth Fund Cl O	910.39	2,150.56	1,240.17	
10-19-16	04-05-21	187.265	Multi-Manager Large Cap Growth Fund Cl O	2,762.00	6,426.94	3,664.94	
10-25-16	04-05-21	558.943	Multi-Manager Large Cap Growth Fund Cl O	8,206.19	19,182.93	10,976.74	
06-11-15	04-05-21	338.147	REIT Fund Cl O	15,530.43	22,246.70	6,716.28	
07-02-15	04-05-21	63.056	REIT Fund Cl O	2,876.10	4,148.46	1,272.36	
07-08-15	04-05-21	16.015	REIT Fund Cl O	747.29	1,053.63	306.34	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-21 To 04-30-21

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
07-27-15	04-05-21	29.855	REIT Fund Cl O	1,405.27	1,964.16	558.89	
04-10-17	04-05-21	1,053.652	Short Duration Fund Cl O	15,348.55	17,069.17	1,720.62	
02-03-16	04-05-21	47.652	Multi-Manager Mid-Cap Value Fund Cl O	938.22	2,151.01	1,212.79	
03-22-16	04-05-21	5.496	Multi-Manager Mid-Cap Value Fund Cl O	121.79	248.09	126.30	
03-30-16	04-05-21	68.694	Multi-Manager Mid-Cap Value Fund Cl O	1,515.04	3,100.85	1,585.81	
04-04-16	04-05-21	32.948	Multi-Manager Mid-Cap Value Fund Cl O	734.40	1,487.27	752.87	
04-27-16	04-05-21	426.979	Multi-Manager Mid-Cap Value Fund Cl O	9,821.79	19,273.83	9,452.04	
05-11-16	04-05-21	73.223	Multi-Manager Mid-Cap Value Fund Cl O	1,653.15	3,305.29	1,652.14	
07-06-16	04-05-21	61.439	Multi-Manager Mid-Cap Value Fund Cl O	1,324.31	2,773.36	1,449.05	
07-27-16	04-05-21	398.258	Multi-Manager Mid-Cap Value Fund Cl O	9,331.59	17,977.37	8,645.78	
08-03-16	04-05-21	37.719	Multi-Manager Mid-Cap Value Fund Cl O	864.02	1,702.64	838.62	
09-14-16	04-05-21	28.376	Multi-Manager Mid-Cap Value Fund Cl O	657.51	1,280.89	623.38	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-21 To 04-30-21

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
10-20-16	04-05-21	85.745	Multi-Manager Mid-Cap Value Fund Cl O	1,994.78	3,870.53		1,875.75
10-26-16	04-05-21	98.195	Multi-Manager Mid-Cap Value Fund Cl O	2,258.19	4,432.52		2,174.33
01-05-21	04-05-21	3,202.690	Money Market Fund Cl O	3,202.69	3,202.69	0.00	
03-29-16	04-07-21	0.307	BlackRock Equity Index Fund Class OIM	76.53	167.43		90.90
01-05-21	04-07-21	36.220	Money Market Fund Cl O	36.22	36.22	0.00	
04-27-16	04-07-21	3.332	Multi-Manager Large Cap Value Fund Cl O	482.44	889.84		407.40
05-15-20	04-07-21	18.361	International Growth Fund Cl O	633.58	940.10	306.52	
02-19-15	04-07-21	27.947	Core Plus Fixed Income Fund Cl O	1,037.64	1,361.60		323.96
01-29-20	04-07-21	13.108	International Fundamental Value Fund Cl O	854.14	963.27		109.13
10-25-16	04-07-21	23.321	Multi-Manager Large Cap Growth Fund Cl O	342.39	813.91		471.52
07-27-15	04-07-21	6.374	REIT Fund Cl O	300.02	422.14		122.12
04-10-17	04-07-21	27.040	Short Duration Fund Cl O	393.89	438.05		44.16

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 04-01-21 To 04-30-21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-26-16	04-07-21	10.013	Multi-Manager Mid-Cap Value Fund Cl O	230.27	455.67		225.40
Total Gains						457.18	147,897.65
Total Losses						0.00	0.00
Total Realized Gain/Loss						457.18	147,897.65
				148,354.83	480,910.42		

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 04-01-21 To 04-30-21

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

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