



**Broadridge**<sup>®</sup>

**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

**71751**

**Monthly Report**

**January 1, 2021 - January 31, 2021**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

Summary of Activity  
 Scituate RI Police Pension Plan  
 71751

From 12-31-20 to 01-31-21

Account Value on 12-31-20	7,385,099.92
Cash Deposits	253,068.55
Non-Cash Deposits	0.00
Cash Withdrawals	-68,140.89
Non-Cash Withdrawals	0.00
Realized Gains	-2,193.26
Unrealized Gains	-92,737.05
Interest	0.00
Dividends	0.57
Fed Tax & State Withholding	-9,907.23
Expenses	-4,936.07
Fees	-6,426.62
Account Value on 01-31-21	7,453,827.92

→ \$829,841.19

Feb. Gross  
 Penname

Only \$233,350.50  
 w/H Dec 10,755.30  
 TSDec 8,962.75  
 \$253,068.50

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 12-31-20 To 01-31-21**

Security	12-31-20	Additions	Withdrawals	Realized	Unrealized	Interest	01-31-21
	Market Value						Purchases
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	550,271.89	17,714.80	-27,891.20	-414.31	-5,882.86	0.00	533,798.32
Core Plus Fixed Income Fund CI O	1,871,600.25	135,064.81	-1,325.72	-13.01	-23,747.57	0.00	1,981,578.76
International Fundamental Value Fund CI O	933,392.09	27,837.55	-113,228.21	585.19	-4,516.71	0.00	844,069.91
International Growth Fund CI O	961,448.13	30,368.23	-66,664.74	239.21	-17,655.61	0.00	907,735.23
Money Market Fund CI O	186,691.89	276,386.28	-83,054.77	0.00	0.00	0.57	380,023.97
Multi-Manager Large Cap Growth Fund CI O	778,429.09	25,306.86	-32,752.53	-490.79	-19,172.37	0.00	751,320.26
Multi-Manager Large Cap Value Fund CI O	805,295.79	25,306.86	-59,647.22	-799.67	-14,846.37	0.00	755,309.39
Multi-Manager Mid-Cap Value Fund CI O	416,805.71	12,653.43	-43,996.17	-751.49	-1,741.42	0.00	382,970.07
REIT Fund CI O	396,156.60	12,653.43	-23,325.55	-548.45	-5,529.36	0.00	379,406.68
Short Duration Fund CI O	564,783.75	52,651.66	-400.05	0.05	355.20	0.00	617,390.62
	7,464,875.19	615,943.91	-452,286.16	-2,193.26	-92,737.05	0.57	7,533,603.20
<b>CASH AND EQUIVALENTS</b>							
Cash	-79,775.27	705,354.14	-698,927.53	[Fees] -6,426.62		0.00	-79,775.28
Funds-in-transfer Account	0.00	1,068,228.93	-1,068,228.93	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	0.57	-0.57	0.00		0.00	0.00
	-79,775.27	1,773,583.64	-1,767,157.03	-6,426.62		0.00	-79,775.28
<b>Total Account</b>	<b>7,385,099.92</b>	<b>2,389,527.55</b>	<b>-2,219,443.19</b>	<b>-8,619.88</b>	<b>92,737.05</b>	<b>0.57</b>	<b>7,453,827.92</b>

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**Account Appraisal - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

71751

January 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
<b>COLLECTIVE FUNDS</b>											
01acf	1,076.749	BlackRock Equity Index Fund Class OIM	342.61	368,909.76	495.75	533,798.32	7.2	164,888.56	44.70	0.00	0.0
90014	39,675.218	Core Plus Fixed Income Fund Cl O	42.32	1,679,133.51	49.95	1,981,578.76	26.6	302,445.25	18.01	0.00	0.0
90020	12,693.735	International Fundamental Value Fund Cl O	57.11	724,897.29	66.50	844,069.91	11.3	119,172.62	16.44	0.00	0.0
90011	18,083.816	International Growth Fund Cl O	36.19	654,438.90	50.20	907,735.23	12.2	253,296.33	38.70	0.00	0.0
90003	380,023.397	Money Market Fund Cl O	1.00	380,030.88	1.00	380,023.40	5.1	-7.49	0.00	0.00	0.0
90030	23,101.198	Multi-Manager Large Cap Growth Fund Cl O	21.57	498,230.32	32.52	751,320.26	10.1	253,089.94	50.80	0.00	0.0
90007	3,253.190	Multi-Manager Large Cap Value Fund Cl O	180.25	586,393.29	232.18	755,309.39	10.1	168,916.10	28.81	0.00	0.0
90045	9,784.621	Multi-Manager Mid-Cap Value Fund Cl O	29.33	286,947.91	39.14	382,970.07	5.1	96,022.16	33.46	0.00	0.0
90037	6,252.273	REIT Fund Cl O	53.78	336,256.86	60.68	379,406.68	5.1	43,149.82	12.83	0.00	0.0
90041	38,122.298	Short Duration Fund Cl O	15.14	577,159.84	16.20	617,390.62	8.3	40,230.78	6.97	0.00	0.0
				6,092,398.56		7,533,602.63	101.1	1,441,204.07	23.66	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-79,775.28		-79,775.28	-1.1			0.00	0.0
dwwash		Reinvested Dividend Wash Account		0.57		0.57	0.0			0.00	0.0
				-79,774.71		-79,774.71	-1.1			0.00	0.0
<b>Total Account</b>				<b>6,012,623.85</b>		<b>7,453,827.92</b>	<b>100.0</b>	<b>1,441,204.07</b>	<b>23.97</b>	<b>0.00</b>	<b>0.0</b>

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**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			Cash		
li	01-12-21	01-12-21	Cash		19,718.05
			Incoming Check		
li	01-25-21	01-25-21	Cash		233,350.50
			Incoming Check		
			SUBTOTAL		<u>253,068.55</u>
			TOTAL		<u>253,068.55</u>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			Cash		
lo	01-29-21	01-29-21	Cash		66,014.33
			25 Periodic rollup for 71751		
lo	01-29-21	01-29-21	Cash		2,126.56
			1 Periodic rollup for 71751		
			SUBTOTAL		<u>68,140.89</u>

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		68,140.89
			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 01-01-21 To 01-31-21

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-29-21	01-29-21	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		611.98
			<b>Maryland Tax Withheld</b>		
dp	01-29-21	01-29-21	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
			<b>Massachusetts Tax Withheld</b>		
dp	01-29-21	01-29-21	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
			<b>Oregon Tax Withheld</b>		
dp	01-29-21	01-29-21	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		226.73
			<b>Rhode Island Tax Withheld</b>		

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	01-29-21	01-29-21	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,169.36
			<b>South Carolina Tax Withheld</b>		
dp	01-29-21	01-29-21	South Carolina Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		100.00
			SUBTOTAL		<u>2,276.30</u>
			<b>Fed Tax Withholding On Retirement Distrib.</b>		
dp	01-29-21	01-29-21	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rolup for 71751		7,630.93
			SUBTOTAL		<u>7,630.93</u>
			TOTAL		<u>9,907.23</u>

**EXPENSES**



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>Major Medical</b>		
dp	01-29-21	01-29-21	Major Medical		3,859.94
			Major Medical Withholding		
			7 Periodic rolup for 71751		
dp	01-29-21	01-29-21	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>
<b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	01-07-21	01-07-21	Financial Services Firm Fee		2,996.14
			UBS Fee		
			<b>WT/Matrix Fees</b>		
dp	01-07-21	01-07-21	WT/Matrix Fees		3,430.48

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
					<u>6,426.62</u>
<b>Account Net Total</b>					<b>163,657.74</b>

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 01-01-21 To 01-31-21

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>			
01-29-21	01-29-21	Money Market Fund Cl O	0.57
<b>EXPENSES</b>			
01-29-21	01-29-21	Connecticut Tax Withheld	611.98
01-29-21	01-29-21	Fed Tax Withholding On Retirement Distrib.	7,630.93
01-29-21	01-29-21	Major Medical	3,859.94
01-29-21	01-29-21		1,076.13
			<u>4,936.07</u>
01-29-21	01-29-21	Maryland Tax Withheld	62.00
01-29-21	01-29-21	Massachusetts Tax Withheld	106.23

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**Income and Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 01-01-21 To 01-31-21

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Oregon Tax Withheld 01-29-21	01-29-21		226.73
Rhode Island Tax Withheld 01-29-21	01-29-21		1,169.36
South Carolina Tax Withheld 01-29-21	01-29-21		100.00
<b>EXPENSES TOTAL</b>			<u>14,843.30</u>
<b>MANAGEMENT/TRUSTEE FEES</b>			
Financial Services Firm Fee 01-07-21	01-07-21		2,996.14
WT/Matrix Fees 01-07-21	01-07-21		3,430.48
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>			<u>6,426.62</u>
<b>Net Income</b>			<u><b>-21,269.35</b></u>

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
01-13-21	01-14-21	2.716	BlackRock Equity Index Fund Class OIM	508.20	1,380.26
01-26-21	01-27-21	31.797	BlackRock Equity Index Fund Class OIM	513.71	16,334.54
01-04-21	01-05-21	1,371.108	Core Plus Fixed Income Fund Cl O	50.52	69,267.01
01-13-21	01-14-21	102.395	Core Plus Fixed Income Fund Cl O	50.07	5,126.69
01-26-21	01-27-21	1,210.783	Core Plus Fixed Income Fund Cl O	50.11	60,671.11
01-13-21	01-14-21	31.053	International Fundamental Value Fund Cl O	69.85	2,168.99
01-26-21	01-27-21	376.571	International Fundamental Value Fund Cl O	68.16	25,668.56
01-13-21	01-14-21	46.287	International Growth Fund Cl O	51.12	2,366.17
01-26-21	01-27-21	540.215	International Growth Fund Cl O	51.84	28,002.06
01-04-21	01-05-21	261,201.600	Money Market Fund Cl O	1.00	261,201.60
01-13-21	01-14-21	1,183.080	Money Market Fund Cl O	1.00	1,183.08
01-26-21	01-27-21	14,001.030	Money Market Fund Cl O	1.00	14,001.03
01-13-21	01-14-21	59.609	Multi-Manager Large Cap Growth Fund Cl O	33.08	1,971.81
01-26-21	01-27-21	695.178	Multi-Manager Large Cap Growth Fund Cl O	33.57	23,335.05
01-13-21	01-14-21	8.143	Multi-Manager Large Cap Value Fund Cl O	242.15	1,971.81
01-26-21	01-27-21	97.643	Multi-Manager Large Cap Value Fund Cl O	238.98	23,335.05
01-13-21	01-14-21	24.061	Multi-Manager Mid-Cap Value Fund Cl O	40.98	985.90
01-26-21	01-27-21	289.337	Multi-Manager Mid-Cap Value Fund Cl O	40.33	11,667.53
01-13-21	01-14-21	16.279	REIT Fund Cl O	60.56	985.90
01-26-21	01-27-21	188.420	REIT Fund Cl O	61.92	11,667.53
01-04-21	01-05-21	2,001.370	Short Duration Fund Cl O	16.19	32,406.18
01-13-21	01-14-21	97.433	Short Duration Fund Cl O	16.19	1,577.44

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**Purchase and Sale - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 01-01-21 To 01-31-21

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-26-21	01-27-21	1,152.704	Short Duration Fund Cl O	16.19	18,668.04
					615,943.34
<b>REINVESTED DIVIDENDS</b>					
12-31-20	01-04-21	1.040	Money Market Fund Cl O	1.00	1.04
					1.04
<b>SALES</b>					
01-04-21	01-05-21	4.993	BlackRock Equity Index Fund Class OIM	493.45	2,463.78
01-04-21	01-05-21	5.131	BlackRock Equity Index Fund Class OIM	493.45	2,531.87
01-04-21	01-05-21	4.613	BlackRock Equity Index Fund Class OIM	493.45	2,276.27
01-04-21	01-05-21	41.461	BlackRock Equity Index Fund Class OIM	493.45	20,458.78
01-06-21	01-07-21	0.321	BlackRock Equity Index Fund Class OIM	500.00	160.50
01-06-21	01-07-21	26.478	Core Plus Fixed Income Fund Cl O	50.07	1,325.72
01-04-21	01-05-21	361.373	International Fundamental Value Fund Cl O	67.13	24,259.70
01-04-21	01-05-21	0.005	International Fundamental Value Fund Cl O	67.14	0.34
01-04-21	01-05-21	46.026	International Fundamental Value Fund Cl O	67.13	3,089.82
01-04-21	01-05-21	66.724	International Fundamental Value Fund Cl O	67.13	4,479.32
01-04-21	01-05-21	590.030	International Fundamental Value Fund Cl O	67.13	39,609.90
01-04-21	01-05-21	0.006	International Fundamental Value Fund Cl O	67.13	0.40
01-04-21	01-05-21	42.722	International Fundamental Value Fund Cl O	67.13	2,868.01
01-04-21	01-05-21	51.344	International Fundamental Value Fund Cl O	67.13	3,446.83
01-04-21	01-05-21	46.728	International Fundamental Value Fund Cl O	67.13	3,136.94

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-04-21	01-05-21	467.209	International Fundamental Value Fund CI O	67.13	31,364.68
01-06-21	01-07-21	14.030	International Fundamental Value Fund CI O	69.30	972.28
01-04-21	01-05-21	1,278.838	International Growth Fund CI O	51.35	65,663.23
01-06-21	01-07-21	19.753	International Growth Fund CI O	50.70	1,001.51
01-04-21	01-05-21	82,984.190	Money Market Fund CI O	1.00	82,984.19
01-06-21	01-07-21	70.010	Money Market Fund CI O	1.00	70.01
01-04-21	01-05-21	18.923	Multi-Manager Large Cap Growth Fund CI O	32.86	621.77
01-04-21	01-05-21	128.738	Multi-Manager Large Cap Growth Fund CI O	32.86	4,230.08
01-04-21	01-05-21	824.451	Multi-Manager Large Cap Growth Fund CI O	32.86	27,089.82
01-06-21	01-07-21	24.779	Multi-Manager Large Cap Growth Fund CI O	32.72	810.86
01-04-21	01-05-21	41.966	Multi-Manager Large Cap Value Fund CI O	233.43	9,796.26
01-04-21	01-05-21	9.750	Multi-Manager Large Cap Value Fund CI O	233.43	2,275.97
01-04-21	01-05-21	16.100	Multi-Manager Large Cap Value Fund CI O	233.43	3,758.28
01-04-21	01-05-21	20.740	Multi-Manager Large Cap Value Fund CI O	233.43	4,841.41
01-04-21	01-05-21	10.706	Multi-Manager Large Cap Value Fund CI O	233.43	2,499.14
01-04-21	01-05-21	109.730	Multi-Manager Large Cap Value Fund CI O	233.43	25,614.63
01-04-21	01-05-21	21.557	Multi-Manager Large Cap Value Fund CI O	233.43	5,032.12
01-04-21	01-05-21	13.139	Multi-Manager Large Cap Value Fund CI O	233.43	3,067.08
01-04-21	01-05-21	8.240	Multi-Manager Large Cap Value Fund CI O	233.43	1,923.49
01-06-21	01-07-21	3.494	Multi-Manager Large Cap Value Fund CI O	240.08	838.85
01-04-21	01-05-21	275.702	Multi-Manager Mid-Cap Value Fund CI O	38.61	10,643.75
01-04-21	01-05-21	57.802	Multi-Manager Mid-Cap Value Fund CI O	38.61	2,231.50
01-04-21	01-05-21	44.349	Multi-Manager Mid-Cap Value Fund CI O	38.61	1,712.14
01-04-21	01-05-21	253.682	Multi-Manager Mid-Cap Value Fund CI O	38.61	9,793.65

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-04-21	01-05-21	494.079	Multi-Manager Mid-Cap Value Fund Cl O	38.61	19,074.41
01-04-21	01-05-21	2.760	Multi-Manager Mid-Cap Value Fund Cl O	38.61	106.55
01-06-21	01-07-21	10.736	Multi-Manager Mid-Cap Value Fund Cl O	40.44	434.17
01-04-21	01-05-21	11.872	REIT Fund Cl O	60.13	713.91
01-04-21	01-05-21	15.181	REIT Fund Cl O	60.13	912.89
01-04-21	01-05-21	14.751	REIT Fund Cl O	60.13	887.04
01-04-21	01-05-21	29.763	REIT Fund Cl O	60.13	1,789.77
01-04-21	01-05-21	27.706	REIT Fund Cl O	60.13	1,666.07
01-04-21	01-05-21	154.652	REIT Fund Cl O	60.13	9,299.83
01-04-21	01-05-21	14.442	REIT Fund Cl O	60.13	868.45
01-04-21	01-05-21	24.811	REIT Fund Cl O	60.13	1,491.98
01-04-21	01-05-21	87.853	REIT Fund Cl O	60.13	5,282.95
01-06-21	01-07-21	6.792	REIT Fund Cl O	60.76	412.66
01-06-21	01-07-21	24.714	Short Duration Fund Cl O	16.19	400.05
					452,285.59

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-20	01-05-21	82,984.190	Money Market Fund Cl O	82,992.49	82,984.19	-8.30	
08-05-15	01-05-21	4.993	BlackRock Equity Index Fund Class OIM	1,253.74	2,463.78		1,210.04
08-25-15	01-05-21	5.131	BlackRock Equity Index Fund Class OIM	1,147.69	2,531.87		1,384.18
09-22-15	01-05-21	4.613	BlackRock Equity Index Fund Class OIM	1,074.96	2,276.27		1,201.31
10-26-15	01-05-21	41.461	BlackRock Equity Index Fund Class OIM	10,316.79	20,458.78		10,141.99
04-28-15	01-05-21	41.966	Multi-Manager Large Cap Value Fund Cl O	5,949.59	9,796.26		3,846.67
04-30-15	01-05-21	9.750	Multi-Manager Large Cap Value Fund Cl O	1,379.69	2,275.97		896.28
06-09-15	01-05-21	16.100	Multi-Manager Large Cap Value Fund Cl O	2,276.48	3,758.28		1,481.80
06-11-15	01-05-21	20.740	Multi-Manager Large Cap Value Fund Cl O	2,965.10	4,841.41		1,876.31
07-08-15	01-05-21	10.706	Multi-Manager Large Cap Value Fund Cl O	1,524.48	2,499.14		974.66
07-27-15	01-05-21	109.730	Multi-Manager Large Cap Value Fund Cl O	15,412.66	25,614.63		10,201.97
08-06-15	01-05-21	21.557	Multi-Manager Large Cap Value Fund Cl O	3,051.87	5,032.12		1,980.25

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-26-15	01-05-21	13.139	Multi-Manager Large Cap Value Fund Cl O	1,672.34	3,067.08		1,394.74
09-23-15	01-05-21	8.240	Multi-Manager Large Cap Value Fund Cl O	1,084.61	1,923.49		838.88
05-15-20	01-05-21	1,278.838	International Growth Fund Cl O	44,128.86	65,663.23		
02-20-19	01-05-21	361.373	International Fundamental Value Fund Cl O	22,735.78	24,259.70	21,534.37	1,523.91
03-05-19	01-05-21	0.005	International Fundamental Value Fund Cl O	0.34	0.34		0.00
03-07-19	01-05-21	46.026	International Fundamental Value Fund Cl O	2,901.98	3,089.82		187.84
04-09-19	01-05-21	66.724	International Fundamental Value Fund Cl O	4,252.01	4,479.32		227.31
04-29-19	01-05-21	590.030	International Fundamental Value Fund Cl O	37,386.63	39,609.90		2,223.27
05-03-19	01-05-21	0.006	International Fundamental Value Fund Cl O	0.37	0.40		0.03
05-07-19	01-05-21	42.722	International Fundamental Value Fund Cl O	2,702.65	2,868.01		165.36
06-05-19	01-05-21	51.344	International Fundamental Value Fund Cl O	3,106.86	3,446.83		339.97
07-03-19	01-05-21	46.728	International Fundamental Value Fund Cl O	2,918.06	3,136.94		218.88

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-19	01-05-21	467.209	International Fundamental Value Fund CI O	28,872.12	31,364.68		2,492.56
05-10-16	01-05-21	18.923	Multi-Manager Large Cap Growth Fund CI O	272.00	621.77		349.77
07-05-16	01-05-21	128.738	Multi-Manager Large Cap Growth Fund CI O	1,833.66	4,230.08		2,396.42
07-26-16	01-05-21	824.451	Multi-Manager Large Cap Growth Fund CI O	12,209.45	27,089.82		14,880.37
02-05-15	01-05-21	11.872	REIT Fund CI O	601.15	713.91		112.76
03-04-15	01-05-21	15.181	REIT Fund CI O	741.58	912.89		171.31
03-31-15	01-05-21	14.751	REIT Fund CI O	741.58	887.04		145.46
04-02-15	01-05-21	29.763	REIT Fund CI O	1,480.28	1,789.77		309.49
04-15-15	01-05-21	27.706	REIT Fund CI O	1,354.75	1,666.07		311.32
04-28-15	01-05-21	154.652	REIT Fund CI O	7,555.23	9,299.83		1,744.60
04-30-15	01-05-21	14.442	REIT Fund CI O	689.84	868.45		178.61
06-09-15	01-05-21	24.811	REIT Fund CI O	1,138.24	1,491.98		353.74
06-11-15	01-05-21	87.853	REIT Fund CI O	4,034.92	5,282.95		1,248.03
10-27-15	01-05-21	275.702	Multi-Manager Mid-Cap Value Fund CI O	6,077.02	10,643.75		4,566.73
11-09-15	01-05-21	57.802	Multi-Manager Mid-Cap Value Fund CI O	1,310.94	2,231.50		920.56
12-09-15	01-05-21	44.349	Multi-Manager Mid-Cap Value Fund CI O	967.74	1,712.14		744.40

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term	Gain Or Loss	
01-06-16	01-05-21	253.682	Multi-Manager Mid-Cap Value Fund Cl O	5,382.87	9,793.65		4,410.78		
01-27-16	01-05-21	494.079	Multi-Manager Mid-Cap Value Fund Cl O	9,821.79	19,074.41		9,252.62		
02-03-16	01-05-21	2.760	Multi-Manager Mid-Cap Value Fund Cl O	54.34	106.55		52.21		
10-26-15	01-07-21	0.321	BlackRock Equity Index Fund Class OIM	79.87	160.50		80.63		
10-02-20	01-07-21	70.010	Money Market Fund Cl O	70.02	70.01	-0.01			
09-23-15	01-07-21	3.494	Multi-Manager Large Cap Value Fund Cl O	459.91	838.85		378.94		
05-15-20	01-07-21	19.753	International Growth Fund Cl O	681.62	1,001.51	319.89			
02-19-15	01-07-21	26.478	Core Plus Fixed Income Fund Cl O	983.10	1,325.72		342.62		
07-29-19	01-07-21	14.030	International Fundamental Value Fund Cl O	867.01	972.28		105.27		
07-26-16	01-07-21	24.779	Multi-Manager Large Cap Growth Fund Cl O	366.96	810.86		443.90		
06-11-15	01-07-21	6.792	REIT Fund Cl O	311.94	412.66		100.72		
04-10-17	01-07-21	24.714	Short Duration Fund Cl O	360.01	400.05		40.04		

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**Realized Gains and Losses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-03-16	01-07-21	10.736	Multi-Manager Mid-Cap Value Fund Cl O	211.38	434.17		222.79
Total Gains						21,854.26	88,672.28
Total Losses						-8.31	0.00
Total Realized Gain/Loss						21,845.96	88,672.28
						341,767.35	452,285.59
							110,518.24

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**Cash Ledger - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 01-01-21 To 01-31-21

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

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