



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

January 1, 2018 - January 31, 2018

Trust Officer:

Felicia Monarrez

Financial Advisor:

LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 12-31-17 to 01-31-18

| | |
|-----------------------------|--------------|
| Account Value on 12-31-17 | 5,850,121.03 |
| Cash Deposits | 220,281.15 |
| Non-Cash Deposits | 0.00 |
| Cash Withdrawals | -61,581.59 |
| Non-Cash Withdrawals | 0.00 |
| Realized Gains | 1,552.27 |
| Unrealized Gains | 188,957.91 |
| Interest | 0.00 |
| Dividends | 0.00 |
| Fed Tax & State Withholding | -7,330.56 |
| Expenses | -4,469.54 |
| Fees | -4,906.77 |
| Account Value on 01-31-18 | 6,182,623.89 |

Dec 4/18 \$ 9,027.86
 Dec 75 \$ 7,523.22
 Jan 4/18 \$ 9,657.72
 Jan 75 \$ 8,048.10
 — 25-18 \$ 186,024.25
\$ 220,281.15

→ Feb. 2018 Pension
 \$ 73,381.69

Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 12-31-17 To 01-31-18

| Security | 12-31-17 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 01-31-18 Market Value |
|---|--------------------------|------------------------|----------------------|---------------------|---------------------|-----------------------|--------------------------|
| COLLECTIVE FUNDS | | | | | | | |
| BlackRock Emerging Markets Equity Index Fund CI O | 319,954.43 | 11,014.05 | -23,872.73 | 400.47 | 24,617.97 | 0.00 | 332,114.19 |
| BlackRock Equity Index Fund Class OIM | 444,819.50 | 15,419.68 | -30,304.22 | 252.24 | 23,537.81 | 0.00 | 453,725.01 |
| Core Plus Fixed Income Fund CI O | 1,556,069.68 | 57,273.14 | -17,061.82 | -39.94 | -20,335.78 | 0.00 | 1,575,905.28 |
| International Fundamental Value Fund CI O | 1,035,651.65 | 37,447.79 | -29,735.39 | 165.76 | 63,649.69 | 0.00 | 1,107,179.49 |
| Money Market Fund CI O | 78,448.84 | 228,932.27 | -73,411.11 | 0.00 | 0.00 | 0.00 | 233,970.00 |
| Multi-Manager Large Cap Growth Fund CI O | 566,529.10 | 19,825.31 | -34,004.20 | 394.86 | 43,980.93 | 0.00 | 596,726.00 |
| Multi-Manager Large Cap Value Fund CI O | 633,989.33 | 22,028.12 | -42,299.71 | 235.25 | 30,389.44 | 0.00 | 644,342.44 |
| Multi-Manager Mid-Cap Value Fund CI O | 313,932.74 | 11,014.05 | -18,084.73 | 66.10 | 9,670.07 | 0.00 | 316,598.24 |
| Multi-Manager Small Cap Growth Fund CI O | 306,589.76 | 11,014.05 | -10,734.10 | 86.30 | 13,679.72 | 0.00 | 320,635.72 |
| REIT Fund CI O | 310,586.71 | 11,014.05 | -14,735.22 | -8.29 | 1,012.25 | 0.00 | 307,869.50 |
| Short Duration Fund CI O | 356,928.60 | 13,216.86 | -1,771.40 | -0.48 | -1,244.19 | 0.00 | 367,129.39 |
| | 5,923,500.35 | 438,199.37 | -296,014.63 | 1,552.27 | 188,957.91 | 0.00 | 6,256,195.26 |
| CASH AND EQUIVALENTS | | | | | | | |
| Cash | -73,379.32 | 516,296.20 | -511,389.44 | [Fees] -4,906.77 | | 0.00 | -73,379.33 |
| Funds-in-transfer Account | 0.00 | 734,022.38 | -734,022.38 | 0.00 | | 0.00 | 0.00 |

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 12-31-17 To 01-31-18

| Security | 12-31-17 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 01-31-18 Market Value |
|----------------------------------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| Reinvested Dividend Wash Account | 0.00 | 0.00 | -192.04 | 0.00 | | 0.00 | -192.04 |
| | -73,379.32 | 1,250,318.58 | -1,245,603.86 | -4,906.77 | | 0.00 | -73,571.37 |
| Total Account | 5,850,121.03 | 1,688,517.95 | -1,541,618.49 | -3,354.50 | 188,957.91 | 0.00 | 6,182,623.89 |

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751
January 31, 2018

| 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 | | | | | | | | | | | |
| 080cf | 2,298.050 | BlackRock Emerging Markets Equity Index Fund CI O | 103.17 | 237,081.77 | 144.52 | 332,114.19 | 5.4 | 95,032.42 | 40.08 | 0.00 | 0.0 |
| 01acf | 1,276.301 | BlackRock Equity Index Fund Class OIM | 248.93 | 317,712.96 | 355.50 | 453,725.01 | 7.3 | 136,012.04 | 42.81 | 0.00 | 0.0 |
| 90014 | 38,370.268 | Core Plus Fixed Income Fund CI O | 37.51 | 1,439,311.51 | 41.07 | 1,575,905.28 | 25.5 | 136,593.77 | 9.49 | 0.00 | 0.0 |
| 90020 | 16,189.675 | International Fundamental Value Fund CI O | 54.52 | 882,633.50 | 68.39 | 1,107,179.49 | 17.9 | 224,545.99 | 25.44 | 0.00 | 0.0 |
| 90003 | 233,777.960 | Money Market Fund CI O | 1.00 | 233,777.96 | 1.00 | 233,777.96 | 3.8 | 0.00 | 0.00 | 0.00 | 0.0 |
| 90030 | 28,884.554 | Multi-Manager Large Cap Growth Fund CI O | 14.85 | 429,055.52 | 20.66 | 596,726.00 | 9.7 | 167,670.48 | 39.08 | 0.00 | 0.0 |
| 90007 | 3,288.015 | Multi-Manager Large Cap Value Fund CI O | 140.10 | 460,657.37 | 195.97 | 644,342.44 | 10.4 | 183,685.07 | 39.87 | 0.00 | 0.0 |
| 90045 | 10,289.520 | Multi-Manager Mid-Cap Value Fund CI O | 22.61 | 232,621.33 | 30.77 | 316,598.24 | 5.1 | 83,976.91 | 36.10 | 0.00 | 0.0 |
| 90001 | 1,265.664 | Multi-Manager Small Cap Growth Fund CI O | 208.38 | 263,745.18 | 253.33 | 320,635.72 | 5.2 | 56,890.54 | 21.57 | 0.00 | 0.0 |
| 90037 | 5,390.061 | REIT Fund CI O | 46.45 | 250,360.23 | 57.12 | 307,869.50 | 5.0 | 57,509.27 | 22.97 | 0.00 | 0.0 |
| 90041 | 25,087.426 | Short Duration Fund CI O | 14.58 | 365,775.03 | 14.63 | 367,129.39 | 5.9 | 1,354.36 | 0.37 | 0.00 | 0.0 |
| | | | | 5,112,732.37 | | 6,256,003.22 | 101.2 | 1,143,270.85 | 22.36 | 0.00 | 0.0 |
| CASH AND EQUIVALENTS | | | | | | | | | | | |
| retire | Cash | | | -73,379.33 | | -73,379.33 | -1.2 | | | 0.00 | 0.0 |
| Total Account | | | | 5,039,353.04 | | 6,182,623.89 | 100.0 | 1,143,270.85 | 22.69 | 0.00 | 0.0 |

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 01-01-18 To 01-31-18

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|--------------|---------------|----------------|----------|----------|--------|
|--------------|---------------|----------------|----------|----------|--------|

CASH DEPOSITS & TRANSFERS IN

Cash

| | | | | | |
|----|----------|----------|------------------|--|------------|
| li | 01-02-18 | 01-02-18 | Cash | | 16,551.08 |
| | | | Town of Scituate | | |
| li | 01-25-18 | 01-25-18 | Cash | | 17,705.82 |
| | | | Town of Scituate | | |
| li | 01-25-18 | 01-25-18 | Cash | | 186,024.25 |
| | | | Town of Scituate | | |

SUBTOTAL

220,281.15

TOTAL

220,281.15

CASH WITHDRAWALS & TRANSFERS OUT

Cash

| | | | | | |
|----|----------|----------|-----------------------------|--|-----------|
| lo | 01-31-18 | 01-31-18 | Cash | | 59,510.41 |
| | | | 24 Periodic rolup for 71751 | | |
| lo | 01-31-18 | 01-31-18 | Cash | | 2,071.18 |
| | | | 1 Periodic rolup for 71751 | | |

SUBTOTAL

61,581.59

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-18 To 01-31-18

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---------------|----------------|----------|----------|-----------|
| NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS | | | | | |
| TOTAL | | | | | 61,581.59 |
| 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 01-01-18 To 01-31-18

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|------------------------------------|---------------|----------------|---|----------|----------|
| dp | 01-31-18 | 01-31-18 | Connecticut Tax Withheld State Tax Withholding 1 Periodic rollop for 71751 | | 311.13 |
| Massachusetts Tax Withheld | | | | | |
| dp | 01-31-18 | 01-31-18 | Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751 | | 106.23 |
| Rhode Island Tax Withheld | | | | | |
| dp | 01-31-18 | 01-31-18 | Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollop for 71751 | | 1,143.64 |
| South Carolina Tax Withheld | | | | | |
| dp | 01-31-18 | 01-31-18 | South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751 | | 100.00 |
| SUBTOTAL | | | | | 1,661.00 |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 01-01-18 To 01-31-18

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|--------------|---------------|----------------|--|----------|----------|
| dp | 01-31-18 | 01-31-18 | Fed Tax Withholding On Retirement Distrib. | | |
| | | | Fed Tax Withholding | | 5,669.56 |
| | | | 17 Periodic rolup for 71751 | | |
| | | | SUBTOTAL | | 5,669.56 |

TOTAL 7,330.56

EXPENSES

| | | | | | |
|----|----------|----------|----------------------------|--|----------|
| | | | Major Medical | | |
| dp | 01-31-18 | 01-31-18 | Major Medical | | |
| | | | Major Medical Withholding | | 3,495.67 |
| | | | 7 Periodic rolup for 71751 | | |
| dp | 01-31-18 | 01-31-18 | Major Medical | | |
| | | | Major Medical Withholding | | 973.87 |
| | | | 1 Periodic rolup for 71751 | | |
| | | | SUBTOTAL | | 4,469.54 |
| | | | TOTAL | | 4,469.54 |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-18 To 01-31-18

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|--------------|---------------|----------------|-----------------------------|----------|----------|
| FEEES | | | | | |
| | | | Financial Services Firm Fee | | |
| dp | 01-09-18 | 01-09-18 | Financial Services Firm Fee | | 2,271.90 |
| | | | UBS Fee | | |
| | | | WT/Matrix Fees | | |
| dp | 01-09-18 | 01-09-18 | WT/Matrix Fees | | 2,634.87 |
| | | | TOTAL | | 4,906.77 |

Account Net Total

141,992.69

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate RI Police Pension Plan

71751
 From 01-01-18 To 01-31-18

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

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 01-01-18 To 01-31-18

| Ex-Date | Pay-Date | Security | Amount |
|--|----------|----------|------------------|
| EXPENSES | | | |
| Connecticut Tax Withheld | | | |
| 01-31-18 | 01-31-18 | | 311.13 |
| Fed Tax Withholding On Retirement Distrib. | | | |
| 01-31-18 | 01-31-18 | | 5,669.56 |
| Major Medical | | | |
| 01-31-18 | 01-31-18 | | 3,495.67 |
| 01-31-18 | 01-31-18 | | 973.87 |
| | | | <u>4,469.54</u> |
| Massachusetts Tax Withheld | | | |
| 01-31-18 | 01-31-18 | | 106.23 |
| Rhode Island Tax Withheld | | | |
| 01-31-18 | 01-31-18 | | 1,143.64 |
| South Carolina Tax Withheld | | | |
| 01-31-18 | 01-31-18 | | 100.00 |
| EXPENSES TOTAL | | | <u>11,800.10</u> |

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-18 To 01-31-18

| Security | | Amount |
|--------------------------------|----------|------------|
| Ex-Date | Pay-Date | |
| MANAGEMENT/TRUSTEE FEES | | |
| Financial Services Firm Fee | | |
| 01-09-18 | 01-09-18 | 2,271.90 |
| WT/Matrix Fees | | |
| 01-09-18 | 01-09-18 | 2,634.87 |
| MANAGEMENT/TRUSTEE FEE TOTAL | | 4,906.77 |
| Net Income | | -16,706.87 |

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-18 To 01-31-18

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------------|-------------|-------------|---|------------|------------|
| PURCHASES | | | | | |
| 01-03-18 | 01-04-18 | 6.069 | BlackRock Emerging Markets Equity Index Fund CI O | 136.36 | 827.55 |
| 01-26-18 | 01-29-18 | 69.476 | BlackRock Emerging Markets Equity Index Fund CI O | 146.62 | 10,186.50 |
| 01-03-18 | 01-04-18 | 3.395 | BlackRock Equity Index Fund Class OIM | 341.26 | 1,158.58 |
| 01-26-18 | 01-29-18 | 39.437 | BlackRock Equity Index Fund Class OIM | 361.62 | 14,261.10 |
| 01-03-18 | 01-04-18 | 103.489 | Core Plus Fixed Income Fund CI O | 41.58 | 4,303.30 |
| 01-26-18 | 01-29-18 | 1,286.581 | Core Plus Fixed Income Fund CI O | 41.17 | 52,969.84 |
| 01-03-18 | 01-04-18 | 43.384 | International Fundamental Value Fund CI O | 64.86 | 2,813.68 |
| 01-26-18 | 01-29-18 | 499.360 | International Fundamental Value Fund CI O | 69.36 | 34,634.11 |
| 01-02-18 | 01-03-18 | 217,726.180 | Money Market Fund CI O | 1.00 | 217,726.18 |
| 01-03-18 | 01-04-18 | 827.550 | Money Market Fund CI O | 1.00 | 827.55 |
| 01-26-18 | 01-29-18 | 10,186.500 | Money Market Fund CI O | 1.00 | 10,186.50 |
| 01-03-18 | 01-04-18 | 76.358 | Multi-Manager Large Cap Growth Fund CI O | 19.51 | 1,489.60 |
| 01-26-18 | 01-29-18 | 877.391 | Multi-Manager Large Cap Growth Fund CI O | 20.90 | 18,335.71 |
| 01-03-18 | 01-04-18 | 8.783 | Multi-Manager Large Cap Value Fund CI O | 188.44 | 1,655.11 |
| 01-26-18 | 01-29-18 | 101.709 | Multi-Manager Large Cap Value Fund CI O | 200.31 | 20,373.01 |
| 01-03-18 | 01-04-18 | 27.567 | Multi-Manager Mid-Cap Value Fund CI O | 30.02 | 827.55 |
| 01-26-18 | 01-29-18 | 326.281 | Multi-Manager Mid-Cap Value Fund CI O | 31.22 | 10,186.50 |
| 01-03-18 | 01-04-18 | 3.386 | Multi-Manager Small Cap Growth Fund CI O | 244.40 | 827.55 |
| 01-26-18 | 01-29-18 | 39.438 | Multi-Manager Small Cap Growth Fund CI O | 258.29 | 10,186.50 |
| 01-03-18 | 01-04-18 | 14.546 | REIT Fund CI O | 56.89 | 827.55 |

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-18 To 01-31-18

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|-----------------------------|-------------|----------|---|------------|------------|
| 01-26-18 | 01-29-18 | 177.258 | REIT Fund CI O | 57.47 | 10,186.50 |
| 01-03-18 | 01-04-18 | 67.638 | Short Duration Fund CI O | 14.68 | 993.06 |
| 01-26-18 | 01-29-18 | 834.788 | Short Duration Fund CI O | 14.64 | 12,223.80 |
| | | | | | 438,007.33 |
| REINVESTED DIVIDENDS | | | | | |
| 12-29-17 | 01-02-18 | 76.670 | Money Market Fund CI O | 1.00 | 76.67 |
| | | | | | 76.67 |
| SALES | | | | | |
| 01-02-18 | 01-03-18 | 38.421 | BlackRock Emerging Markets Equity Index Fund CI O | 135.67 | 5,212.57 |
| 01-02-18 | 01-03-18 | 7.160 | BlackRock Emerging Markets Equity Index Fund CI O | 135.67 | 971.40 |
| 01-02-18 | 01-03-18 | 12.891 | BlackRock Emerging Markets Equity Index Fund CI O | 135.67 | 1,748.92 |
| 01-02-18 | 01-03-18 | 51.395 | BlackRock Emerging Markets Equity Index Fund CI O | 135.67 | 6,972.76 |
| 01-02-18 | 01-03-18 | 8.287 | BlackRock Emerging Markets Equity Index Fund CI O | 135.67 | 1,124.30 |
| 01-02-18 | 01-03-18 | 57.120 | BlackRock Emerging Markets Equity Index Fund CI O | 135.67 | 7,749.47 |

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-18 To 01-31-18

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------|-------------|------------|---|------------|-----------|
| 01-04-18 | 01-05-18 | 0.680 | BlackRock Emerging Markets Equity Index Fund CI O | 137.24 | 93.32 |
| 01-02-18 | 01-03-18 | 29.544 | BlackRock Equity Index Fund Class OIM | 339.07 | 10,017.47 |
| 01-02-18 | 01-03-18 | 8.781 | BlackRock Equity Index Fund Class OIM | 339.07 | 2,977.37 |
| 01-02-18 | 01-03-18 | 9.290 | BlackRock Equity Index Fund Class OIM | 339.07 | 3,149.96 |
| 01-02-18 | 01-03-18 | 41.377 | BlackRock Equity Index Fund Class OIM | 339.07 | 14,029.68 |
| 01-04-18 | 01-05-18 | 0.379 | BlackRock Equity Index Fund Class OIM | 342.32 | 129.74 |
| 01-02-18 | 01-03-18 | 384.439 | Core Plus Fixed Income Fund CI O | 41.51 | 15,959.60 |
| 01-04-18 | 01-05-18 | 26.503 | Core Plus Fixed Income Fund CI O | 41.59 | 1,102.22 |
| 01-02-18 | 01-03-18 | 443.443 | International Fundamental Value Fund CI O | 64.62 | 28,656.59 |
| 01-04-18 | 01-05-18 | 16.434 | International Fundamental Value Fund CI O | 65.64 | 1,078.80 |
| 01-02-18 | 01-03-18 | 65,852.060 | Money Market Fund CI O | 1.00 | 65,852.06 |
| 01-02-18 | 01-03-18 | 1,252.730 | Money Market Fund CI O | 1.00 | 1,252.73 |
| 01-02-18 | 01-03-18 | 6,276.900 | Money Market Fund CI O | 1.00 | 6,276.90 |
| 01-04-18 | 01-05-18 | 29.420 | Money Market Fund CI O | 1.00 | 29.42 |
| 01-02-18 | 01-03-18 | 748.047 | Multi-Manager Large Cap Growth Fund CI O | 19.30 | 14,436.56 |
| 01-02-18 | 01-03-18 | 0.013 | Multi-Manager Large Cap Growth Fund CI O | 19.30 | 0.25 |
| 01-02-18 | 01-03-18 | 209.622 | Multi-Manager Large Cap Growth Fund CI O | 19.30 | 4,045.49 |
| 01-02-18 | 01-03-18 | 219.043 | Multi-Manager Large Cap Growth Fund CI O | 19.30 | 4,227.31 |
| 01-02-18 | 01-03-18 | 0.029 | Multi-Manager Large Cap Growth Fund CI O | 19.30 | 0.56 |
| 01-02-18 | 01-03-18 | 205.123 | Multi-Manager Large Cap Growth Fund CI O | 19.30 | 3,958.67 |
| 01-02-18 | 01-03-18 | 349.512 | Multi-Manager Large Cap Growth Fund CI O | 19.30 | 6,745.23 |
| 01-04-18 | 01-05-18 | 30.107 | Multi-Manager Large Cap Growth Fund CI O | 19.60 | 590.13 |
| 01-02-18 | 01-03-18 | 4.883 | Multi-Manager Large Cap Value Fund CI O | 187.30 | 914.56 |

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-18 To 01-31-18

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------|-------------|----------|--|------------|------------|
| 01-02-18 | 01-03-18 | 22.073 | Multi-Manager Large Cap Value Fund CI O | 187.30 | 4,134.17 |
| 01-02-18 | 01-03-18 | 195.363 | Multi-Manager Large Cap Value Fund CI O | 187.30 | 36,590.57 |
| 01-04-18 | 01-05-18 | 3.488 | Multi-Manager Large Cap Value Fund CI O | 189.34 | 660.41 |
| 01-02-18 | 01-03-18 | 594.142 | Multi-Manager Mid-Cap Value Fund CI O | 29.89 | 17,757.72 |
| 01-04-18 | 01-05-18 | 10.855 | Multi-Manager Mid-Cap Value Fund CI O | 30.13 | 327.01 |
| 01-02-18 | 01-03-18 | 23.369 | Multi-Manager Small Cap Growth Fund CI O | 243.92 | 5,700.21 |
| 01-02-18 | 01-03-18 | 0.001 | Multi-Manager Small Cap Growth Fund CI O | 243.90 | 0.24 |
| 01-02-18 | 01-03-18 | 4.195 | Multi-Manager Small Cap Growth Fund CI O | 243.92 | 1,023.25 |
| 01-02-18 | 01-03-18 | 15.132 | Multi-Manager Small Cap Growth Fund CI O | 243.92 | 3,691.03 |
| 01-04-18 | 01-05-18 | 1.300 | Multi-Manager Small Cap Growth Fund CI O | 245.66 | 319.36 |
| 01-02-18 | 01-03-18 | 83.320 | REIT Fund CI O | 56.89 | 4,739.99 |
| 01-02-18 | 01-03-18 | 19.084 | REIT Fund CI O | 56.89 | 1,085.67 |
| 01-02-18 | 01-03-18 | 33.838 | REIT Fund CI O | 56.89 | 1,925.01 |
| 01-02-18 | 01-03-18 | 21.324 | REIT Fund CI O | 56.89 | 1,213.10 |
| 01-02-18 | 01-03-18 | 95.764 | REIT Fund CI O | 56.89 | 5,447.92 |
| 01-04-18 | 01-05-18 | 5.728 | REIT Fund CI O | 56.48 | 323.53 |
| 01-02-18 | 01-03-18 | 103.431 | Short Duration Fund CI O | 14.68 | 1,518.58 |
| 01-04-18 | 01-05-18 | 17.228 | Short Duration Fund CI O | 14.67 | 252.82 |
| | | | | | 296,014.63 |

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 01-01-18 To 01-31-18

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------|---------------|----------|--|---------------|-----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 07-29-13 | 01-03-18 | 29.544 | BlackRock Equity Index Fund Class OIM | 5,712.23 | 10,017.47 | | 4,305.24 |
| 08-20-13 | 01-03-18 | 8.781 | BlackRock Equity Index Fund Class OIM | 1,667.51 | 2,977.37 | | 1,309.86 |
| 09-10-13 | 01-03-18 | 9.290 | BlackRock Equity Index Fund Class OIM | 1,800.09 | 3,149.96 | | 1,349.87 |
| 09-13-13 | 01-03-18 | 41.377 | BlackRock Equity Index Fund Class OIM | 8,039.77 | 14,029.68 | | 5,989.92 |
| 05-01-13 | 01-03-18 | 38.421 | BlackRock Emerging Markets Equity Index Fund CI O | 4,093.35 | 5,212.57 | | 1,119.23 |
| 05-07-13 | 01-03-18 | 7.160 | BlackRock Emerging Markets Equity Index Fund CI O | 773.40 | 971.40 | | 198.00 |
| 06-17-13 | 01-03-18 | 12.891 | BlackRock Emerging Markets Equity Index Fund CI O | 1,275.00 | 1,748.92 | | 473.92 |
| 07-01-13 | 01-03-18 | 51.395 | BlackRock Emerging Markets Equity Index Fund CI O | 5,001.75 | 6,972.76 | | 1,971.01 |
| 07-23-13 | 01-03-18 | 8.287 | BlackRock Emerging Markets Equity Index Fund CI O | 830.85 | 1,124.30 | | 293.45 |
| 07-29-13 | 01-03-18 | 57.120 | BlackRock Emerging Markets Equity Index Fund CI O | 5,641.19 | 7,749.47 | | 2,108.27 |
| 09-16-13 | 01-03-18 | 23.369 | Multi-Manager Small Cap Growth Fund CI O | 4,771.51 | 5,700.21 | | 928.71 |

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 01-01-18 To 01-31-18

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------|---------------|----------|---|---------------|-----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 10-02-13 | 01-03-18 | 0.001 | Multi-Manager Small Cap Growth Fund CI O | 0.12 | 0.24 | | 0.12 |
| 10-09-13 | 01-03-18 | 4.195 | Multi-Manager Small Cap Growth Fund CI O | 832.48 | 1,023.25 | | 190.77 |
| 10-28-13 | 01-03-18 | 15.132 | Multi-Manager Small Cap Growth Fund CI O | 3,130.30 | 3,691.03 | | 560.72 |
| 07-02-13 | 01-03-18 | 4.883 | Multi-Manager Large Cap Value Fund CI O | 524.26 | 914.56 | | 390.30 |
| 07-24-13 | 01-03-18 | 22.073 | Multi-Manager Large Cap Value Fund CI O | 2,492.57 | 4,134.17 | | 1,641.60 |
| 07-30-13 | 01-03-18 | 195.363 | Multi-Manager Large Cap Value Fund CI O | 21,907.22 | 36,590.57 | | 14,683.35 |
| 09-13-13 | 01-03-18 | 384.439 | Core Plus Fixed Income Fund CI O | 12,923.69 | 15,959.60 | | 3,035.91 |
| 03-23-16 | 01-03-18 | 443.443 | International Fundamental Value Fund CI O | 23,378.32 | 28,656.59 | | 5,278.27 |
| 07-29-13 | 01-03-18 | 748.047 | Multi-Manager Large Cap Growth Fund CI O | 8,854.06 | 14,436.56 | | 5,582.50 |
| 08-01-13 | 01-03-18 | 0.013 | Multi-Manager Large Cap Growth Fund CI O | 0.16 | 0.25 | | 0.09 |
| 08-20-13 | 01-03-18 | 209.622 | Multi-Manager Large Cap Growth Fund CI O | 2,501.27 | 4,045.49 | | 1,544.22 |
| 09-10-13 | 01-03-18 | 219.043 | Multi-Manager Large Cap Growth Fund CI O | 2,700.14 | 4,227.31 | | 1,527.17 |

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 01-01-18 To 01-31-18

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------|---------------|------------|---|---------------|-----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 10-01-13 | 01-03-18 | 0.029 | Multi-Manager Large Cap Growth Fund CI O | 0.36 | 0.56 | | 0.20 |
| 10-08-13 | 01-03-18 | 205.123 | Multi-Manager Large Cap Growth Fund CI O | 2,497.45 | 3,958.67 | | 1,461.22 |
| 10-25-13 | 01-03-18 | 349.512 | Multi-Manager Large Cap Growth Fund CI O | 4,542.36 | 6,745.23 | | 2,202.87 |
| 05-02-13 | 01-03-18 | 83.320 | REIT Fund CI O | 3,311.14 | 4,739.99 | | 1,428.85 |
| 05-08-13 | 01-03-18 | 19.084 | REIT Fund CI O | 773.40 | 1,085.67 | | 312.27 |
| 06-18-13 | 01-03-18 | 33.838 | REIT Fund CI O | 1,275.00 | 1,925.01 | | 650.01 |
| 07-24-13 | 01-03-18 | 21.324 | REIT Fund CI O | 830.85 | 1,213.10 | | 382.25 |
| 07-30-13 | 01-03-18 | 95.764 | REIT Fund CI O | 3,642.19 | 5,447.92 | | 1,805.73 |
| 04-10-17 | 01-03-18 | 103.431 | Short Duration Fund CI O | 1,506.68 | 1,518.58 | 11.90 | |
| 09-16-13 | 01-03-18 | 594.142 | Multi-Manager Mid-Cap Value Fund CI O | 10,906.66 | 17,757.72 | | 6,851.06 |
| 10-03-17 | 01-03-18 | 65,852.060 | Money Market Fund CI O | 65,852.06 | 65,852.06 | 0.00 | |
| 10-10-17 | 01-03-18 | 1,252.730 | Money Market Fund CI O | 1,252.73 | 1,252.73 | 0.00 | |
| 10-25-17 | 01-03-18 | 6,276.900 | Money Market Fund CI O | 6,276.90 | 6,276.90 | 0.00 | |
| 09-13-13 | 01-05-18 | 0.379 | BlackRock Equity Index Fund Class OIM | 73.64 | 129.74 | | 56.10 |
| 07-29-13 | 01-05-18 | 0.680 | BlackRock Emerging Markets Equity Index Fund CI O | 67.16 | 93.32 | | 26.16 |
| 10-28-13 | 01-05-18 | 1.300 | Multi-Manager Small Cap Growth Fund CI O | 268.93 | 319.36 | | 50.43 |

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-18 To 01-31-18

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|---------------|----------|---|---------------|------------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 10-25-17 | 01-05-18 | 29.420 | Money Market Fund CI O | 29.42 | 29.42 | | |
| 07-30-13 | 01-05-18 | 3.488 | Multi-Manager Large Cap Value Fund CI O | 391.13 | 660.41 | 0.00 | 269.28 |
| 09-13-13 | 01-05-18 | 26.503 | Core Plus Fixed Income Fund CI O | 890.95 | 1,102.22 | | 211.27 |
| 03-23-16 | 01-05-18 | 16.434 | International Fundamental Value Fund CI O | 866.40 | 1,078.80 | | 212.40 |
| 10-25-13 | 01-05-18 | 30.107 | Multi-Manager Large Cap Growth Fund CI O | 391.28 | 590.13 | | 198.85 |
| 07-30-13 | 01-05-18 | 5.728 | REIT Fund CI O | 217.85 | 323.53 | | 105.68 |
| 04-10-17 | 01-05-18 | 17.228 | Short Duration Fund CI O | 250.96 | 252.82 | 1.86 | |
| 09-16-13 | 01-05-18 | 10.855 | Multi-Manager Mid-Cap Value Fund CI O | 199.27 | 327.01 | | 127.74 |
| Total Gains | | | | | | 13.76 | 70,834.87 |
| Total Losses | | | | | | 0.00 | 0.00 |
| Total Realized Gain/Loss | | | | 225,166.00 | 296,014.63 | 13.76 | 70,834.87 |

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Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 01-01-18 To 01-31-18

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---------------|----------------|--------------|----------|----------|--------|
|---------------|----------------|--------------|----------|----------|--------|

No transactions were found!

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