



Broadridge®

Matrix®
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

October 1, 2017 - October 31, 2017

Trust Officer:
Felicia Monarrez

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 09-30-17 to 10-31-17

| | |
|----------------------------------|---------------------|
| Account Value on 09-30-17 | 5,650,118.58 |
| Cash Deposits | 211,078.79 |
| Non-Cash Deposits | 0.00 |
| Cash Withdrawals | -61,792.72 |
| Non-Cash Withdrawals | 0.00 |
| Realized Gains | 282.90 |
| Unrealized Gains | 42,634.77 |
| Interest | 0.00 |
| Dividends | 165.60 |
| Fed Tax & State Withholding | -7,119.43 |
| Expenses | -4,469.54 |
| Fees | -4,728.93 |
| Account Value on 10-31-17 | 5,826,170.02 |

with Sept \$13,666.11
 TS Sept \$ 11,388.43
 Qtrly \$186,024.25
 \$211,078.79

→ \$73381.69 Nov. Gross Penam

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 09-30-17 To 10-31-17

| Security | 09-30-17 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 10-31-17 Market Value |
|---|--------------------------|------------------------|----------------------|---------------------|---------------------|-----------------------|--------------------------|
| COLLECTIVE FUNDS | | | | | | | |
| BlackRock Emerging Markets Equity Index Fund CI O | 309,742.69 | 10,553.94 | -23,658.10 | 28.18 | 10,045.19 | 0.00 | 306,711.90 |
| BlackRock Equity Index Fund Class OIM | 420,308.45 | 14,775.52 | -19,786.13 | 76.54 | 9,399.40 | 0.00 | 424,773.78 |
| Core Plus Fixed Income Fund CI O | 1,511,082.97 | 54,880.48 | -24,043.65 | 0.25 | -739.89 | 0.00 | 1,541,180.17 |
| International Fundamental Value Fund CI O | 1,020,455.58 | 35,883.39 | -48,523.77 | -196.47 | -6,662.83 | 0.00 | 1,000,955.90 |
| Money Market Fund CI O | 99,692.29 | 197,202.18 | -73,584.68 | 0.00 | 0.00 | 165.60 | 223,475.39 |
| Multi-Manager Large Cap Growth Fund CI O | 542,654.24 | 18,997.09 | -28,104.62 | 90.03 | 14,413.43 | 0.00 | 548,050.17 |
| Multi-Manager Large Cap Value Fund CI O | 598,375.52 | 21,107.88 | -26,648.96 | 153.75 | 11,366.65 | 0.00 | 604,354.84 |
| Multi-Manager Mid-Cap Value Fund CI O | 297,037.52 | 10,553.94 | -11,172.00 | 63.75 | 5,450.18 | 0.00 | 301,933.39 |
| Multi-Manager Small Cap Growth Fund CI O | 291,255.34 | 10,553.94 | -5,383.80 | 67.80 | -334.10 | 0.00 | 296,159.18 |
| REIT Fund CI O | 286,816.57 | 10,553.94 | -940.41 | -1.43 | -423.52 | 0.00 | 296,005.15 |
| Short Duration Fund CI O | 346,077.51 | 12,664.73 | -2,912.73 | 0.50 | 120.25 | 0.00 | 355,950.26 |
| | 5,723,498.68 | 397,727.03 | -264,758.85 | 282.90 | 42,634.77 | 165.60 | 5,899,550.13 |
| CASH AND EQUIVALENTS | | | | | | | |
| Cash | -73,380.10 | 475,672.99 | -470,944.07 | [Fees] -4,728.93 | | 0.00 | -73,380.11 |
| Funds-in-transfer Account | 0.00 | 662,155.63 | -662,155.63 | 0.00 | | 0.00 | 0.00 |

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 09-30-17 To 10-31-17

| Security | 09-30-17 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 10-31-17 Market Value |
|----------------------------------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| Reinvested Dividend Wash Account | 0.00 | 165.60 | -165.60 | 0.00 | | 0.00 | 0.00 |
| | -73,380.10 | 1,137,994.22 | -1,133,265.30 | -4,728.93 | | 0.00 | -73,380.11 |
| Total Account | 5,650,118.58 | 1,535,721.25 | -1,398,024.15 | -4,446.03 | 42,634.77 | 165.60 | 5,826,170.02 |

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 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

October 31, 2017

| 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 | 2,386.863 | BlackRock Emerging Markets Equity Index Fund Cl O | 101.48 | 242,219.09 | 128.50 | 306,711.90 | 5.3 | 64,492.81 | 26.63 | 0.00 | 0.0 |
| 01acf | 1,316.430 | BlackRock Equity Index Fund Class OIM | 241.09 | 317,383.73 | 322.67 | 424,773.78 | 7.3 | 107,390.06 | 33.84 | 0.00 | 0.0 |
| 90014 | 37,233.769 | Core Plus Fixed Income Fund Cl O | 37.30 | 1,388,887.47 | 41.39 | 1,541,180.17 | 26.5 | 152,292.69 | 10.97 | 0.00 | 0.0 |
| 90020 | 16,048.933 | International Fundamental Value Fund Cl O | 53.93 | 865,487.97 | 62.37 | 1,000,955.90 | 17.2 | 135,467.93 | 15.65 | 0.00 | 0.0 |
| 90003 | 223,309.790 | Money Market Fund Cl O | 1.00 | 223,309.79 | 1.00 | 223,309.79 | 3.8 | 0.00 | 0.00 | 0.00 | 0.0 |
| 90030 | 29,592.342 | Multi-Manager Large Cap Growth Fund Cl O | 14.48 | 428,429.42 | 18.52 | 548,050.17 | 9.4 | 119,620.76 | 27.92 | 0.00 | 0.0 |
| 90007 | 3,391.822 | Multi-Manager Large Cap Value Fund Cl O | 136.02 | 461,344.24 | 178.18 | 604,354.84 | 10.4 | 143,010.60 | 31.00 | 0.00 | 0.0 |
| 90045 | 10,504.954 | Multi-Manager Mid-Cap Value Fund Cl O | 22.03 | 231,437.23 | 28.74 | 301,933.39 | 5.2 | 70,496.16 | 30.46 | 0.00 | 0.0 |
| 90001 | 1,262.293 | Multi-Manager Small Cap Growth Fund Cl O | 206.45 | 260,599.59 | 234.62 | 296,159.18 | 5.1 | 35,559.59 | 13.65 | 0.00 | 0.0 |
| 90037 | 5,438.372 | REIT Fund Cl O | 45.63 | 248,167.12 | 54.43 | 296,005.15 | 5.1 | 47,838.03 | 19.28 | 0.00 | 0.0 |
| 90041 | 24,202.778 | Short Duration Fund Cl O | 14.58 | 352,800.25 | 14.71 | 355,950.26 | 6.1 | 3,150.01 | 0.89 | 0.00 | 0.0 |
| | | | | 5,020,065.89 | | 5,899,384.53 | 101.3 | 879,318.64 | 17.52 | 0.00 | 0.0 |
| CASH AND EQUIVALENTS | | | | | | | | | | | |
| retire | | Cash | | -73,380.11 | | -73,380.11 | -1.3 | | | 0.00 | 0.0 |
| dwash | | Reinvested Dividend Wash Account | | 165.60 | | 165.60 | 0.0 | | | 0.00 | 0.0 |
| | | | | -73,214.51 | | -73,214.51 | -1.3 | | | 0.00 | 0.0 |
| Total Account | | | | 4,946,851.38 | | 5,826,170.02 | 100.0 | 879,318.64 | 17.78 | 0.00 | 0.0 |

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|------------|-------------|--------------------------------------|----------|-------------------|
| CASH DEPOSITS & TRANSFERS IN | | | | | |
| | | | Cash | | |
| ii | 10-05-17 | 10-05-17 | Cash Town of Scituate | | 25,054.54 |
| ii | 10-23-17 | 10-23-17 | Cash Town of Scituate | | 186,024.25 |
| | | | SUBTOTAL | | <u>211,078.79</u> |
| | | | TOTAL | | <u>211,078.79</u> |
| CASH WITHDRAWALS & TRANSFERS OUT | | | | | |
| | | | Cash | | |
| lo | 10-31-17 | 10-31-17 | Cash 24 Periodic rollup for 71751 | | 59,721.54 |
| lo | 10-31-17 | 10-31-17 | Cash 1 Periodic rollup for 71751 | | 2,071.18 |
| | | | SUBTOTAL | | <u>61,792.72</u> |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|--|------------|-------------|----------|----------|-----------|
| | | | | | 61,792.72 |
| NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS | | | | | |
| | | | | | 0.00 |
| NON-CASH WITHDRAWALS & TRANSFERS OUT | | | | | |
| | | | | | 0.00 |
| INTER ACCOUNT TRANSFERS IN | | | | | |
| | | | | | 0.00 |
| INTER ACCOUNT TRANSFERS OUT | | | | | |
| | | | | | 0.00 |
| FED AND STATE TAX WH | | | | | |
| | | | | | 0.00 |
| Massachusetts Tax Withheld | | | | | |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|-----------|------------|-------------|---|----------|----------|
| dp | 10-31-17 | 10-31-17 | Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751 | | 106.23 |
| | | | Rhode Island Tax Withheld | | |
| dp | 10-31-17 | 10-31-17 | Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollop for 71751 | | 1,143.64 |
| | | | South Carolina Tax Withheld | | |
| dp | 10-31-17 | 10-31-17 | South Carolina Tax Withheld State Tax Withholding 1 Periodic rollop for 71751 | | 100.00 |
| | | | SUBTOTAL | | 1,349.87 |
| | | | Fed Tax Withholding On Retirement Distrib. | | |
| dp | 10-31-17 | 10-31-17 | Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollop for 71751 | | 5,769.56 |
| | | | SUBTOTAL | | 5,769.56 |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|-----------------|------------|-------------|------------------------------------|----------|-----------------|
| | | | | | <u>7,119.43</u> |
| EXPENSES | | | | | |
| | | | TOTAL | | |
| | | | Major Medical | | |
| dp | 10-31-17 | 10-31-17 | Major Medical | | 3,495.67 |
| | | | Major Medical Withholding | | |
| | | | 7 Periodic rolup for 71751 | | |
| dp | 10-31-17 | 10-31-17 | Major Medical | | 973.87 |
| | | | Major Medical Withholding | | |
| | | | 1 Periodic rolup for 71751 | | |
| | | | SUBTOTAL | | <u>4,469.54</u> |
| | | | TOTAL | | <u>4,469.54</u> |
| FEES | | | | | |
| | | | Financial Services Firm Fee | | |
| dp | 10-10-17 | 10-10-17 | Financial Services Firm Fee | | 2,186.56 |
| | | | UBS Fee | | |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|--------------------------|------------|-------------|-----------------------|----------|-------------------|
| | | | WT/Matrix Fees | | |
| dp | 10-10-17 | 10-10-17 | WT/Matrix Fees | | 2,542.37 |
| | | | TOTAL | | <u>4,728.93</u> |
| Account Net Total | | | | | 132,968.17 |

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 10-01-17 To 10-31-17

| <u>Ex-Date</u> | <u>Pay-Date</u> | <u>Security</u> | <u>Amount</u> |
|-------------------------|-----------------|--|-----------------|
| COLLECTIVE FUNDS | | | |
| 10-31-17 | 10-31-17 | Money Market Fund Cl O | 165.60 |
| EXPENSES | | | |
| 10-31-17 | 10-31-17 | Fed Tax Withholding On Retirement Distrib. | 5,769.56 |
| 10-31-17 | 10-31-17 | Major Medical | 3,495.67 |
| 10-31-17 | 10-31-17 | | 973.87 |
| | | | <u>4,469.54</u> |
| 10-31-17 | 10-31-17 | Massachusetts Tax Withheld | 106.23 |
| 10-31-17 | 10-31-17 | Rhode Island Tax Withheld | 1,143.64 |
| 10-31-17 | 10-31-17 | South Carolina Tax Withheld | 100.00 |

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Income and Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 10-01-17 To 10-31-17

| <u>Ex-Date</u> | <u>Pay-Date</u> | <u>Security</u> | <u>Amount</u> |
|----------------|-----------------|-------------------------------------|-------------------|
| | | EXPENSES TOTAL | 11,588.97 |
| | | MANAGEMENT/TRUSTEE FEES | |
| | | Financial Services Firm Fee | 2,186.56 |
| 10-10-17 | 10-10-17 | | |
| | | WT/Matrix Fees | 2,542.37 |
| 10-10-17 | 10-10-17 | | |
| | | MANAGEMENT/TRUSTEE FEE TOTAL | 4,728.93 |
| | | Net Income | -16,152.30 |

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------------|-------------|-------------|---|------------|------------|
| PURCHASES | | | | | |
| 10-06-17 | 10-10-17 | 9.893 | BlackRock Emerging Markets Equity Index Fund Cl O | 126.63 | 1,252.73 |
| 10-24-17 | 10-25-17 | 72.768 | BlackRock Emerging Markets Equity Index Fund Cl O | 127.82 | 9,301.21 |
| 10-06-17 | 10-10-17 | 5.493 | BlackRock Equity Index Fund Class OIM | 319.28 | 1,753.82 |
| 10-24-17 | 10-25-17 | 40.457 | BlackRock Equity Index Fund Class OIM | 321.87 | 13,021.70 |
| 10-06-17 | 10-10-17 | 157.633 | Core Plus Fixed Income Fund Cl O | 41.32 | 6,514.17 |
| 10-24-17 | 10-25-17 | 1,171.182 | Core Plus Fixed Income Fund Cl O | 41.30 | 48,366.31 |
| 10-06-17 | 10-10-17 | 68.197 | International Fundamental Value Fund Cl O | 62.46 | 4,259.27 |
| 10-24-17 | 10-25-17 | 503.793 | International Fundamental Value Fund Cl O | 62.77 | 31,624.12 |
| 10-02-17 | 10-03-17 | 186,482.640 | Money Market Fund Cl O | 1.00 | 186,482.64 |
| 10-06-17 | 10-10-17 | 1,252.730 | Money Market Fund Cl O | 1.00 | 1,252.73 |
| 10-24-17 | 10-25-17 | 9,301.210 | Money Market Fund Cl O | 1.00 | 9,301.21 |
| 10-06-17 | 10-10-17 | 123.125 | Multi-Manager Large Cap Growth Fund Cl O | 18.31 | 2,254.91 |
| 10-24-17 | 10-25-17 | 913.027 | Multi-Manager Large Cap Growth Fund Cl O | 18.34 | 16,742.18 |
| 10-06-17 | 10-10-17 | 14.174 | Multi-Manager Large Cap Value Fund Cl O | 176.76 | 2,505.45 |
| 10-24-17 | 10-25-17 | 103.699 | Multi-Manager Large Cap Value Fund Cl O | 179.39 | 18,602.43 |
| 10-06-17 | 10-10-17 | 44.037 | Multi-Manager Mid-Cap Value Fund Cl O | 28.45 | 1,252.73 |
| 10-24-17 | 10-25-17 | 324.457 | Multi-Manager Mid-Cap Value Fund Cl O | 28.67 | 9,301.21 |
| 10-06-17 | 10-10-17 | 5.233 | Multi-Manager Small Cap Growth Fund Cl O | 239.39 | 1,252.73 |
| 10-24-17 | 10-25-17 | 39.613 | Multi-Manager Small Cap Growth Fund Cl O | 234.80 | 9,301.21 |
| 10-06-17 | 10-10-17 | 22.963 | REIT Fund Cl O | 54.55 | 1,252.73 |

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

7.1751

From 10-01-17 To 10-31-17

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|-----------------------------|-------------|----------|---|------------|-------------------|
| 10-24-17 | 10-25-17 | 170.771 | REIT Fund Cl O | 54.47 | 9,301.21 |
| 10-06-17 | 10-10-17 | 102.249 | Short Duration Fund Cl O | 14.70 | 1,503.27 |
| 10-24-17 | 10-25-17 | 759.128 | Short Duration Fund Cl O | 14.70 | 11,161.46 |
| | | | | | <u>397,561.43</u> |
| REINVESTED DIVIDENDS | | | | | |
| 09-29-17 | 10-02-17 | 82.470 | Money Market Fund Cl O | 1.00 | 82.47 |
| | | | | | <u>82.47</u> |
| SALES | | | | | |
| 10-02-17 | 10-03-17 | 44.334 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 5,511.15 |
| 10-02-17 | 10-03-17 | 0.001 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.30 | 0.12 |
| 10-02-17 | 10-03-17 | 7.768 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 965.64 |
| 10-02-17 | 10-03-17 | 11.441 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 1,422.23 |
| 10-02-17 | 10-03-17 | 6.734 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 837.10 |
| 10-02-17 | 10-03-17 | 61.097 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 7,594.95 |

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------|-------------|------------|---|------------|-----------|
| 10-02-17 | 10-03-17 | 0.001 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.30 | 0.12 |
| 10-02-17 | 10-03-17 | 7.883 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 979.93 |
| 10-02-17 | 10-03-17 | 7.758 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 964.40 |
| 10-02-17 | 10-03-17 | 9.334 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 1,160.31 |
| 10-02-17 | 10-03-17 | 33.238 | BlackRock Emerging Markets Equity Index Fund Cl O | 124.31 | 4,131.81 |
| 10-04-17 | 10-05-17 | 0.714 | BlackRock Emerging Markets Equity Index Fund Cl O | 126.53 | 90.34 |
| 10-02-17 | 10-03-17 | 2.968 | BlackRock Equity Index Fund Class OIM | 316.53 | 939.46 |
| 10-02-17 | 10-03-17 | 8.560 | BlackRock Equity Index Fund Class OIM | 316.53 | 2,709.51 |
| 10-02-17 | 10-03-17 | 50.594 | BlackRock Equity Index Fund Class OIM | 316.53 | 16,014.57 |
| 10-04-17 | 10-05-17 | 0.386 | BlackRock Equity Index Fund Class OIM | 317.59 | 122.59 |
| 10-02-17 | 10-03-17 | 554.710 | Core Plus Fixed Income Fund Cl O | 41.41 | 22,973.30 |
| 10-04-17 | 10-05-17 | 25.824 | Core Plus Fixed Income Fund Cl O | 41.45 | 1,070.35 |
| 10-02-17 | 10-03-17 | 758.996 | International Fundamental Value Fund Cl O | 62.53 | 47,460.80 |
| 10-04-17 | 10-05-17 | 16.977 | International Fundamental Value Fund Cl O | 62.61 | 1,062.97 |
| 10-02-17 | 10-03-17 | 73,381.690 | Money Market Fund Cl O | 1.00 | 73,381.69 |
| 10-04-17 | 10-05-17 | 37.390 | Money Market Fund Cl O | 1.00 | 37.39 |
| 10-02-17 | 10-03-17 | 162.935 | Multi-Manager Large Cap Growth Fund Cl O | 18.08 | 2,945.54 |
| 10-02-17 | 10-03-17 | 209.815 | Multi-Manager Large Cap Growth Fund Cl O | 18.08 | 3,793.04 |

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------|-------------|-----------|--|------------|-------------------|
| 10-02-17 | 10-03-17 | 1,150.613 | Multi-Manager Large Cap Growth Fund CI O | 18.08 | 20,800.78 |
| 10-04-17 | 10-05-17 | 31.103 | Multi-Manager Large Cap Growth Fund CI O | 18.17 | 565.26 |
| 10-02-17 | 10-03-17 | 148.142 | Multi-Manager Large Cap Value Fund CI O | 175.68 | 26,025.65 |
| 10-04-17 | 10-05-17 | 3.540 | Multi-Manager Large Cap Value Fund CI O | 176.08 | 623.31 |
| 10-02-17 | 10-03-17 | 382.904 | Multi-Manager Mid-Cap Value Fund CI O | 28.37 | 10,862.59 |
| 10-04-17 | 10-05-17 | 10.894 | Multi-Manager Mid-Cap Value Fund CI O | 28.40 | 309.41 |
| 10-02-17 | 10-03-17 | 21.362 | Multi-Manager Small Cap Growth Fund CI O | 237.82 | 5,080.41 |
| 10-04-17 | 10-05-17 | 1.272 | Multi-Manager Small Cap Growth Fund CI O | 238.51 | 303.39 |
| 10-02-17 | 10-03-17 | 11.807 | REIT Fund CI O | 54.34 | 641.64 |
| 10-04-17 | 10-05-17 | 5.472 | REIT Fund CI O | 54.60 | 298.77 |
| 10-02-17 | 10-03-17 | 181.419 | Short Duration Fund CI O | 14.70 | 2,667.59 |
| 10-04-17 | 10-05-17 | 16.665 | Short Duration Fund CI O | 14.71 | 245.14 |
| | | | | | <u>264,593.25</u> |

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|-----------|------------|----------|---|------------|-----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 07-01-13 | 10-03-17 | 2.968 | BlackRock Equity Index Fund Class OIM | 549.29 | 939.46 | 390.18 | |
| 07-23-13 | 10-03-17 | 8.560 | BlackRock Equity Index Fund Class OIM | 1,661.70 | 2,709.51 | 1,047.81 | |
| 07-29-13 | 10-03-17 | 50.594 | BlackRock Equity Index Fund Class OIM | 9,782.18 | 16,014.57 | 6,232.39 | |
| 10-31-12 | 10-03-17 | 44.334 | BlackRock Emerging Markets Equity Index Fund Cl O | 4,466.22 | 5,511.15 | 1,044.93 | |
| 11-01-12 | 10-03-17 | 0.001 | BlackRock Emerging Markets Equity Index Fund Cl O | 0.10 | 0.12 | 0.02 | |
| 11-05-12 | 10-03-17 | 7.768 | BlackRock Emerging Markets Equity Index Fund Cl O | 792.60 | 965.64 | 173.04 | |
| 12-17-12 | 10-03-17 | 11.441 | BlackRock Emerging Markets Equity Index Fund Cl O | 1,214.50 | 1,422.23 | 207.73 | |
| 01-14-13 | 10-03-17 | 6.734 | BlackRock Emerging Markets Equity Index Fund Cl O | 741.00 | 837.10 | 96.10 | |
| 01-28-13 | 10-03-17 | 61.097 | BlackRock Emerging Markets Equity Index Fund Cl O | 6,608.86 | 7,594.95 | 986.09 | |
| 02-01-13 | 10-03-17 | 0.001 | BlackRock Emerging Markets Equity Index Fund Cl O | 0.06 | 0.12 | 0.06 | |
| 02-12-13 | 10-03-17 | 7.883 | BlackRock Emerging Markets Equity Index Fund Cl O | 854.63 | 979.93 | 125.30 | |

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|-----------|------------|-----------|---|------------|-----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 03-13-13 | 10-03-17 | 7.758 | BlackRock Emerging Markets Equity Index Fund Cl O | 830.85 | 964.40 | | 133.55 |
| 04-08-13 | 10-03-17 | 9.334 | BlackRock Emerging Markets Equity Index Fund Cl O | 962.80 | 1,160.31 | | 197.51 |
| 05-01-13 | 10-03-17 | 33.238 | BlackRock Emerging Markets Equity Index Fund Cl O | 3,541.15 | 4,131.81 | | 590.65 |
| 09-16-13 | 10-03-17 | 21.362 | Multi-Manager Small Cap Growth Fund Cl O | 4,361.72 | 5,080.41 | | 718.69 |
| 07-02-13 | 10-03-17 | 148.142 | Multi-Manager Large Cap Value Fund Cl O | 15,905.25 | 26,025.65 | | 10,120.40 |
| 09-13-13 | 10-03-17 | 554.710 | Core Plus Fixed Income Fund Cl O | 18,647.69 | 22,973.30 | | 4,325.61 |
| 03-23-16 | 10-03-17 | 758.996 | International Fundamental Value Fund Cl O | 40,014.27 | 47,460.80 | | 7,446.53 |
| 07-01-13 | 10-03-17 | 162.935 | Multi-Manager Large Cap Growth Fund Cl O | 1,838.80 | 2,945.54 | | 1,106.74 |
| 07-23-13 | 10-03-17 | 209.815 | Multi-Manager Large Cap Growth Fund Cl O | 2,492.55 | 3,793.04 | | 1,300.49 |
| 07-29-13 | 10-03-17 | 1,150.613 | Multi-Manager Large Cap Growth Fund Cl O | 13,618.92 | 20,800.78 | | 7,181.86 |
| 05-02-13 | 10-03-17 | 11.807 | REIT Fund Cl O | 469.21 | 641.64 | | 172.43 |
| 04-10-17 | 10-03-17 | 181.419 | Short Duration Fund Cl O | 2,642.73 | 2,667.59 | 24.86 | |
| 09-16-13 | 10-03-17 | 382.904 | Multi-Manager Mid-Cap Value Fund Cl O | 7,028.97 | 10,862.59 | | 3,833.62 |

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|-----------|------------|------------|---|------------|-----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 07-05-17 | 10-03-17 | 73,381.690 | Money Market Fund Cl O | 73,381.69 | 73,381.69 | 0.00 | |
| 07-29-13 | 10-05-17 | 0.386 | BlackRock Equity Index Fund Class OIM | 74.63 | 122.59 | | 47.96 |
| 05-01-13 | 10-05-17 | 0.714 | BlackRock Emerging Markets Equity Index Fund Cl O | 76.07 | 90.34 | | 14.27 |
| 09-16-13 | 10-05-17 | 1.272 | Multi-Manager Small Cap Growth Fund Cl O | 259.72 | 303.39 | | 43.67 |
| 07-05-17 | 10-05-17 | 37.390 | Money Market Fund Cl O | 37.39 | 37.39 | 0.00 | |
| 07-02-13 | 10-05-17 | 3.540 | Multi-Manager Large Cap Value Fund Cl O | 380.07 | 623.31 | | 243.24 |
| 09-13-13 | 10-05-17 | 25.824 | Core Plus Fixed Income Fund Cl O | 868.13 | 1,070.35 | | 202.22 |
| 03-23-16 | 10-05-17 | 16.977 | International Fundamental Value Fund Cl O | 895.03 | 1,062.97 | | 167.94 |
| 07-29-13 | 10-05-17 | 31.103 | Multi-Manager Large Cap Growth Fund Cl O | 368.14 | 565.26 | | 197.12 |
| 05-02-13 | 10-05-17 | 5.472 | REIT Fund Cl O | 217.46 | 298.77 | | 81.31 |
| 04-10-17 | 10-05-17 | 16.665 | Short Duration Fund Cl O | 242.76 | 245.14 | 2.38 | |

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|---------------------------------|------------|----------|--------------------------------------|------------|----------|--------------|------------------|
| | | | | | | Short Term | Long Term |
| 09-16-13 | 10-05-17 | 10.894 | Multi-Manager Mid-Cap Value Fund CIO | 199.98 | 309.41 | | 109.43 |
| Total Gains | | | | | | 27.24 | 48,538.90 |
| Total Losses | | | | | | 0.00 | 0.00 |
| Total Realized Gain/Loss | | | | | | 27.24 | 48,538.90 |

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-17 To 10-31-17

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

No transactions were found!

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