

Scituate RI Police Pension Plan

71751

Quarterly Report**July 1, 2023 - September 30, 2023****Trust Officer:**

CS Team 3

Financial Advisor:

LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 06-30-23 to 09-30-23

Account Value on 06-30-23	8,029,152.41
Cash Deposits	332,369.94
Non-Cash Deposits	0.00
Cash Withdrawals	-232,244.44
Non-Cash Withdrawals	0.00
Realized Gains	-717.88
Unrealized Gains	-256,368.30
Interest	0.00
Dividends	3,195.51
Fed Tax & State Withholding	-31,257.87
Expenses	-17,307.44
Fees	-21,361.64
Account Value on 09-30-23	7,805,460.30

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 06-30-23 To 09-30-23

Security	06-30-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class 01M	595,052.07	23,269.40	-48,692.30	346.00	-19,026.10	0.00	550,949.08
Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,849,467.83	184,253.42	-50,373.90	-206.45	-83,836.30	0.00	1,899,304.59
Great Gray Trust Large Cap Growth Select Fund CL 01M	1,031,645.88	47,121.07	-94,051.21	44.48	-33,789.12	0.00	950,971.10
Great Gray Trust Large Cap Value Select Fund CL 01M	821,831.18	429,323.26	-40,468.13	544.33	-35,849.94	0.00	1,175,380.70
Great Gray Trust Mid Cap Value Select Fund CL 01M	410,286.73	21,029.79	-19,598.89	207.69	-18,357.10	0.00	393,568.22
Great Gray Trust REIT Select Fund CL 01M	391,311.55	26,337.72	-410,564.26	-7,085.01	0.00	0.00	0.00
Great Gray Trust Small Cap Value Select Fund CL 01M	409,217.96	26,189.27	-18,539.26	357.38	-18,175.00	0.00	399,050.34
International Fundamental Value Fund CI 0	1,114,485.64	56,598.79	-103,272.31	5,128.04	18,138.04	0.00	1,091,078.21
International Growth Fund CI 0	553,877.96	77,620.16	-15,260.48	-215.10	-69,870.46	0.00	546,152.08
Money Market Fund CI 0	236,239.04	17,903.13	-13,953.76	0.00	0.00	3,195.51	243,383.92
Short Duration Fund CI 0	619,052.97	50,138.13	-26,735.18	160.76	4,397.69	0.00	647,014.37
	<u>8,032,468.81</u>	<u>959,784.14</u>	<u>-841,509.68</u>	<u>-717.88</u>	<u>-256,368.30</u>	<u>3,195.51</u>	<u>7,896,852.61</u>
CASH AND EQUIVALENTS							
Cash	-94,708.71	1,262,076.42	-1,225,495.13	-21,361.64		0.00	-79,489.06
Funds-in-transfer Account	91,392.31	1,782,999.55	-1,886,295.11	0.00		0.00	-11,903.25
				[Fees]			

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End of the period market values reflect activity and trades that may not have settled by period-end.

Asset Reconciliation
 Scituate RI Police Pension Plan
 71751
 From 06-30-23 To 09-30-23

<u>Security</u>	<u>06-30-23 Market Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gains</u>	<u>Unrealized Gains</u>	<u>Interest Dividends</u>	<u>09-30-23 Market Value</u>
Reinvested Dividend Wash Account	0.00	3,195.51	-3,195.51	0.00		0.00	0.00
	-3,316.40	3,048,271.48	-3,114,985.75	-21,361.64		0.00	-91,392.31
Total Account	8,029,152.41	4,008,055.62	-3,956,495.43	-22,079.52	-256,368.30	3,195.51	7,805,460.30

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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
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September 30, 2023

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	922.100	BlackRock Equity Index Fund Class 0IM	481.99	444,442.60	596.59	550,115.64	7.0	105,673.04	23.78	0.00	0.0
90014	46,232.273	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	45.25	2,091,846.05	41.02	1,896,447.84	24.3	-195,398.21	-9.34	0.00	0.0
90030	25,816.822	Great Gray Trust Large Cap Growth Select Fund CL 0IM	30.98	799,758.75	36.78	949,542.71	12.2	149,783.96	18.73	0.00	0.0
90007	4,388.092	Great Gray Trust Large Cap Value Select Fund CL 0IM	246.26	1,080,616.18	267.45	1,173,595.21	15.0	92,979.03	8.60	0.00	0.0
90045	8,115.924	Great Gray Trust Mid Cap Value Select Fund CL 0IM	40.30	327,058.89	48.42	392,973.04	5.0	65,914.15	20.15	0.00	0.0
90044	9,650.162	Great Gray Trust Small Cap Value Select Fund CL 0IM	39.23	378,581.77	41.29	398,455.19	5.1	19,873.42	5.25	0.00	0.0
90020	13,169.871	International Fundamental Value Fund CI 0	65.34	860,466.52	82.72	1,089,411.73	14.0	228,945.21	26.61	0.00	0.0
90011	15,296.461	International Growth Fund CI 0	42.03	642,930.01	35.65	545,318.83	7.0	-97,611.18	-15.18	0.00	0.0
90003	243,026.817	Money Market Fund CI 0	1.00	243,026.82	1.00	243,026.82	3.1	0.00	0.00	0.00	0.0
90041	40,684.012	Short Duration Fund CI 0	15.74	640,560.20	15.88	646,062.11	8.3	5,501.91	0.86	0.00	0.0
				7,509,287.79		7,884,949.12	101.0	375,661.33	5.00	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-79,489.06		-79,489.06	-1.0			0.00	0.0
Total Account				7,429,798.73		7,805,460.06	100.0	375,661.33	5.06	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	07-26-23	07-26-23	Cash Incoming Check		278,500.00
li	08-07-23	08-07-23	Cash Incoming Check		11,878.20
li	08-25-23	08-25-23	Cash Incoming Check		17,807.08
li	09-01-23	09-01-23	Cash Incoming Check		12,281.41
li	09-28-23	09-28-23	Cash Incoming Check		11,903.25
			SUBTOTAL		<hr/> 332,369.94
			TOTAL		<hr/> 332,369.94
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	07-28-23	07-28-23	Cash 26 Periodic rollup for 71751		75,943.78
lo	07-31-23	07-31-23	Cash 1 Periodic rollup for 71751		2,206.55

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	08-31-23	08-31-23	Cash 26 Periodic rollup for 71751		75,943.78
lo	08-31-23	08-31-23	Cash 1 Periodic rollup for 71751		2,206.55
lo	09-29-23	09-29-23	Cash 26 Periodic rollup for 71751		75,943.78
			SUBTOTAL		232,244.44
			TOTAL		232,244.44
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

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FED AND STATE TAX WH					
Connecticut Tax Withheld					
dp	07-28-23	07-28-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		636.41
dp	08-31-23	08-31-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		636.41
dp	09-29-23	09-29-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		636.41
Maryland Tax Withheld					
dp	07-28-23	07-28-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
dp	08-31-23	08-31-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
dp	09-29-23	09-29-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
Massachusetts Tax Withheld					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-28-23	07-28-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
dp	08-31-23	08-31-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
dp	09-29-23	09-29-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
Oregon Tax Withheld					
dp	07-28-23	07-28-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		223.77
dp	08-31-23	08-31-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		223.77
dp	09-29-23	09-29-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		223.77
Rhode Island Tax Withheld					
dp	07-28-23	07-28-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,191.15

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-31-23	08-31-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,191.15
dp	09-29-23	09-29-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,191.15
			SUBTOTAL		<hr/> 6,658.68
 Fed Tax Withholding On Retirement Distrib.					
dp	07-28-23	07-28-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		8,199.73
dp	08-31-23	08-31-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		8,199.73
dp	09-29-23	09-29-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		8,199.73
			SUBTOTAL		<hr/> 24,599.19
			TOTAL		<hr/> 31,257.87

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
Major Medical					
dp	07-28-23	07-28-23	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,029.24
dp	07-31-23	07-31-23	Major Medical Major Medical Withholding 1 Periodic rollup for 71751		1,109.86
dp	08-31-23	08-31-23	Major Medical Major Medical Withholding 9 Periodic rollup for 71751		6,139.10
dp	09-29-23	09-29-23	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,029.24
			SUBTOTAL		17,307.44
			TOTAL		17,307.44
 FEES					
Financial Services Firm Fee					
dp	07-10-23	07-10-23	Financial Services Firm Fee UBS Fee		3,242.01
dp	08-04-23	08-04-23	Financial Services Firm Fee UBS Fee		3,399.62

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-07-23	09-07-23	Financial Services Firm Fee		3,341.04
		UBS Fee			
			SUBTOTAL		9,982.67
			WT/Matrix Fees		
dp	07-10-23	07-10-23	WT/Matrix Fees		3,698.53
dp	08-04-23	08-04-23	WT/Matrix Fees		3,872.05
dp	09-07-23	09-07-23	WT/Matrix Fees		3,808.39
			SUBTOTAL		11,378.97
			TOTAL		21,361.64
Account Net Total					30,198.55

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

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From 07-01-23 To 09-30-23

Security		
<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Fund CI 0		
07-31-23	07-31-23	1,035.66
08-31-23	08-31-23	1,101.19
09-29-23	09-29-23	1,058.66
		<hr/>
		3,195.51
 EXPENSES		
Connecticut Tax Withheld		
07-28-23	07-28-23	636.41
08-31-23	08-31-23	636.41
09-29-23	09-29-23	636.41
		<hr/>
		1,909.23
 Fed Tax Withholding On Retirement Distrib.		
07-28-23	07-28-23	8,199.73
08-31-23	08-31-23	8,199.73
09-29-23	09-29-23	8,199.73
		<hr/>
		24,599.19
 Major Medical		
07-28-23	07-28-23	5,029.24
07-31-23	07-31-23	1,109.86

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 09-30-23

Security		
Ex-Date	Pay-Date	Amount
08-31-23	08-31-23	6,139.10
09-29-23	09-29-23	5,029.24
		<hr/>
		17,307.44
Maryland Tax Withheld		
07-28-23	07-28-23	62.00
08-31-23	08-31-23	62.00
09-29-23	09-29-23	62.00
		<hr/>
		186.00
Massachusetts Tax Withheld		
07-28-23	07-28-23	106.23
08-31-23	08-31-23	106.23
09-29-23	09-29-23	106.23
		<hr/>
		318.69
Oregon Tax Withheld		
07-28-23	07-28-23	223.77
08-31-23	08-31-23	223.77
09-29-23	09-29-23	223.77
		<hr/>
		671.31
Rhode Island Tax Withheld		
07-28-23	07-28-23	1,191.15
08-31-23	08-31-23	1,191.15

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 09-30-23

		Security	
<u>Ex-Date</u>	<u>Pay-Date</u>		<u>Amount</u>
09-29-23	09-29-23		1,191.15
			3,573.45
EXPENSES TOTAL			48,565.31
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
07-10-23	07-10-23		3,242.01
08-04-23	08-04-23		3,399.62
09-07-23	09-07-23		3,341.04
			9,982.67
WT/Matrix Fees			
07-10-23	07-10-23		3,698.53
08-04-23	08-04-23		3,872.05
09-07-23	09-07-23		3,808.39
			11,378.97
MANAGEMENT/TRUSTEE FEE TOTAL			21,361.64
Net Income			-66,731.44

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-27-23	07-28-23	30.982	BlackRock Equity Index Fund Class OIM	629.35	19,498.50
08-08-23	08-09-23	1.332	BlackRock Equity Index Fund Class OIM	624.23	831.47
08-28-23	08-29-23	2.024	BlackRock Equity Index Fund Class OIM	615.86	1,246.50
09-05-23	09-06-23	1.375	BlackRock Equity Index Fund Class OIM	625.24	859.70
07-03-23	07-05-23	1,833.014	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.73	78,324.69
07-27-23	07-28-23	1,555.421	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.98	66,852.01
08-08-23	08-09-23	66.778	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.69	2,850.77
08-28-23	08-29-23	101.273	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.20	4,273.70
09-05-23	09-06-23	70.246	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.96	2,947.54
09-20-23	09-21-23	624.503	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.87	26,147.94
07-27-23	07-28-23	869.111	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.46	33,426.00
08-08-23	08-09-23	37.451	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.06	1,425.38

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-28-23	08-29-23	56.441	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.86	2,136.85
09-05-23	09-06-23	38.072	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.71	1,473.77
09-20-23	09-21-23	192.870	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.49	7,230.68
07-27-23	07-28-23	98.459	Great Gray Trust Large Cap Value Select Fund CL OIM	282.91	27,855.00
08-08-23	08-09-23	4.210	Great Gray Trust Large Cap Value Select Fund CL OIM	282.14	1,187.82
08-28-23	08-29-23	6.467	Great Gray Trust Large Cap Value Select Fund CL OIM	275.35	1,780.71
09-05-23	09-06-23	4.430	Great Gray Trust Large Cap Value Select Fund CL OIM	277.23	1,228.14
09-20-23	09-21-23	1,434.428	Great Gray Trust Large Cap Value Select Fund CL OIM	275.71	395,486.10
07-27-23	07-28-23	268.094	Great Gray Trust Mid Cap Value Select Fund CL OIM	51.95	13,927.50
08-08-23	08-09-23	11.546	Great Gray Trust Mid Cap Value Select Fund CL OIM	51.44	593.91
08-28-23	08-29-23	17.729	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.22	890.35
09-05-23	09-06-23	12.247	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.14	614.07
09-20-23	09-21-23	88.726	Great Gray Trust Mid Cap Value Select Fund CL OIM	49.69	4,408.80

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-03-23	07-05-23	169.186	Great Gray Trust REIT Select Fund CL OIM	60.95	10,311.89
07-27-23	07-28-23	223.519	Great Gray Trust REIT Select Fund CL OIM	62.31	13,927.50
08-08-23	08-09-23	9.735	Great Gray Trust REIT Select Fund CL OIM	61.01	593.91
08-28-23	08-29-23	14.926	Great Gray Trust REIT Select Fund CL OIM	59.65	890.35
09-05-23	09-06-23	10.274	Great Gray Trust REIT Select Fund CL OIM	59.77	614.07
07-27-23	07-28-23	312.626	Great Gray Trust Small Cap Value Select Fund CL OIM	44.55	13,927.50
08-08-23	08-09-23	13.358	Great Gray Trust Small Cap Value Select Fund CL OIM	44.46	593.91
08-28-23	08-29-23	20.773	Great Gray Trust Small Cap Value Select Fund CL OIM	42.86	890.35
09-05-23	09-06-23	14.294	Great Gray Trust Small Cap Value Select Fund CL OIM	42.96	614.07
09-20-23	09-21-23	228.961	Great Gray Trust Small Cap Value Select Fund CL OIM	41.79	9,568.28
07-03-23	07-05-23	122.968	International Fundamental Value Fund CI 0	81.81	10,059.99
07-27-23	07-28-23	457.228	International Fundamental Value Fund CI 0	85.29	38,997.00
08-08-23	08-09-23	19.866	International Fundamental Value Fund CI 0	83.71	1,662.95

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-28-23	08-29-23	29.710	International Fundamental Value Fund CI 0	83.91	2,492.99
09-05-23	09-06-23	20.496	International Fundamental Value Fund CI 0	83.89	1,719.40
07-03-23	07-05-23	208.258	International Growth Fund CI 0	40.31	8,394.86
07-27-23	07-28-23	472.576	International Growth Fund CI 0	41.26	19,498.50
08-08-23	08-09-23	21.162	International Growth Fund CI 0	39.29	831.47
08-28-23	08-29-23	33.029	International Growth Fund CI 0	37.74	1,246.50
09-05-23	09-06-23	22.470	International Growth Fund CI 0	38.26	859.70
09-20-23	09-21-23	1,245.080	International Growth Fund CI 0	36.91	45,955.90
07-03-23	07-05-23	4,735.020	Money Market Fund CI 0	1.00	4,735.02
07-27-23	07-28-23	8,356.500	Money Market Fund CI 0	1.00	8,356.50
08-08-23	08-09-23	356.350	Money Market Fund CI 0	1.00	356.35
08-28-23	08-29-23	534.210	Money Market Fund CI 0	1.00	534.21
09-05-23	09-06-23	368.440	Money Market Fund CI 0	1.00	368.44
07-03-23	07-05-23	1,493.942	Short Duration Fund CI 0	15.76	23,544.53
07-27-23	07-28-23	1,408.597	Short Duration Fund CI 0	15.82	22,284.00
08-08-23	08-09-23	59.802	Short Duration Fund CI 0	15.89	950.26
08-28-23	08-29-23	89.822	Short Duration Fund CI 0	15.86	1,424.57
09-05-23	09-06-23	61.871	Short Duration Fund CI 0	15.88	982.51
					<u>944,685.38</u>
REINVESTED DIVIDENDS					
07-31-23	07-31-23	1,035.660	Money Market Fund CI 0	1.00	1,035.66
08-31-23	08-31-23	1,101.190	Money Market Fund CI 0	1.00	1,101.19

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-29-23	09-29-23	1,058.660	Money Market Fund CI 0	1.00	1,058.66
					<u>3,195.51</u>
SALES					
06-30-23	07-03-23	1.514	BlackRock Equity Index Fund Class OIM	616.80	933.84
06-30-23	07-03-23	3.397	BlackRock Equity Index Fund Class OIM	616.80	2,095.27
06-30-23	07-03-23	5.461	BlackRock Equity Index Fund Class OIM	616.80	3,368.35
07-03-23	07-05-23	0.154	BlackRock Equity Index Fund Class OIM	617.42	95.08
07-03-23	07-05-23	0.222	BlackRock Equity Index Fund Class OIM	617.42	137.07
07-03-23	07-05-23	38.642	BlackRock Equity Index Fund Class OIM	617.53	23,862.70
07-03-23	07-05-23	3.058	BlackRock Equity Index Fund Class OIM	617.53	1,888.41
07-03-23	07-05-23	3.249	BlackRock Equity Index Fund Class OIM	617.53	2,006.36
07-03-23	07-05-23	3.019	BlackRock Equity Index Fund Class OIM	617.53	1,864.33
07-03-23	07-05-23	5.113	BlackRock Equity Index Fund Class OIM	617.53	3,157.44
07-07-23	07-10-23	0.285	BlackRock Equity Index Fund Class OIM	608.98	173.56

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-31-23	08-01-23	10.050	BlackRock Equity Index Fund Class OIM	636.56	6,397.46
08-01-23	08-02-23	0.366	BlackRock Equity Index Fund Class OIM	634.29	232.15
08-11-23	08-14-23	0.279	BlackRock Equity Index Fund Class OIM	620.22	173.04
08-18-23	08-21-23	0.006	BlackRock Equity Index Fund Class OIM	583.33	3.50
09-01-23	09-05-23	10.563	BlackRock Equity Index Fund Class OIM	627.63	6,629.61
09-06-23	09-07-23	0.275	BlackRock Equity Index Fund Class OIM	621.05	170.79
09-20-23	09-21-23	3.104	BlackRock Equity Index Fund Class OIM	612.37	1,900.79
06-30-23	07-03-23	314.701	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.85	13,484.94
06-30-23	07-03-23	95.816	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.85	4,105.72
06-30-23	07-03-23	0.012	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.85	0.51
06-30-23	07-03-23	101.353	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.85	4,342.98
07-03-23	07-05-23	18.627	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.73	795.94
07-07-23	07-10-23	22.573	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.36	956.20

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-07-23	07-10-23	8.353	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.36	353.84
07-31-23	08-01-23	86.363	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.18	3,729.16
07-31-23	08-01-23	421.607	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.18	18,204.99
08-01-23	08-02-23	18.571	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.86	795.94
08-11-23	08-14-23	33.240	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.32	1,406.71
08-18-23	08-21-23	0.287	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.81	12.00
09-01-23	09-05-23	537.609	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.28	22,730.09
09-06-23	09-07-23	33.175	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.87	1,389.03
06-30-23	07-03-23	288.001	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.08	10,967.08
07-03-23	07-05-23	10.512	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.86	397.97
07-03-23	07-05-23	136.034	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.86	5,150.25
07-03-23	07-05-23	0.009	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.86	0.34
07-03-23	07-05-23	72.490	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.86	2,744.47

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-03-23	07-05-23	76.306	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	2,888.94
07-03-23	07-05-23	71.386	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	2,702.67
07-03-23	07-05-23	857.339	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	32,458.85
07-03-23	07-05-23	72.230	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	2,734.63
07-03-23	07-05-23	106.556	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	4,034.21
07-03-23	07-05-23	73.849	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	2,795.92
07-03-23	07-05-23	323.279	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	12,239.34
07-07-23	07-10-23	28.772	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.35	1,074.63
07-31-23	08-01-23	281.568	Great Gray Trust Large Cap Growth Select Fund CL 01M	38.95	10,967.08
08-01-23	08-02-23	10.217	Great Gray Trust Large Cap Growth Select Fund CL 01M	38.95	397.97
08-11-23	08-14-23	27.732	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.82	1,048.82
08-18-23	08-21-23	0.161	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.27	6.00
09-01-23	09-05-23	293.140	Great Gray Trust Large Cap Growth Select Fund CL 01M	38.77	11,365.05

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-06-23	09-07-23	15.353	Great Gray Trust Large Cap Growth Select Fund CL 01M	38.55	591.85
09-06-23	09-07-23	11.731	Great Gray Trust Large Cap Growth Select Fund CL 01M	38.55	452.22
06-30-23	07-03-23	33.196	Great Gray Trust Large Cap Value Select Fund CL 01M	275.31	9,139.23
07-03-23	07-05-23	1.202	Great Gray Trust Large Cap Value Select Fund CL 01M	275.91	331.64
07-03-23	07-05-23	5.521	Great Gray Trust Large Cap Value Select Fund CL 01M	275.97	1,523.62
07-03-23	07-05-23	0.001	Great Gray Trust Large Cap Value Select Fund CL 01M	276.00	0.28
07-03-23	07-05-23	8.006	Great Gray Trust Large Cap Value Select Fund CL 01M	275.97	2,209.41
07-03-23	07-05-23	8.616	Great Gray Trust Large Cap Value Select Fund CL 01M	275.97	2,377.75
07-03-23	07-05-23	8.052	Great Gray Trust Large Cap Value Select Fund CL 01M	275.97	2,222.10
07-03-23	07-05-23	37.146	Great Gray Trust Large Cap Value Select Fund CL 01M	275.97	10,251.14
07-07-23	07-10-23	3.143	Great Gray Trust Large Cap Value Select Fund CL 01M	272.37	856.07
07-31-23	08-01-23	32.123	Great Gray Trust Large Cap Value Select Fund CL 01M	284.51	9,139.23
08-01-23	08-02-23	1.164	Great Gray Trust Large Cap Value Select Fund CL 01M	284.91	331.64

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-11-23	08-14-23	3.139	Great Gray Trust Large Cap Value Select Fund CL OIM	281.33	883.10
08-18-23	08-21-23	0.018	Great Gray Trust Large Cap Value Select Fund CL OIM	277.78	5.00
09-01-23	09-05-23	20.243	Great Gray Trust Large Cap Value Select Fund CL OIM	280.62	5,680.56
09-01-23	09-05-23	8.082	Great Gray Trust Large Cap Value Select Fund CL OIM	280.62	2,267.96
09-01-23	09-05-23	5.425	Great Gray Trust Large Cap Value Select Fund CL OIM	280.62	1,522.35
09-06-23	09-07-23	3.133	Great Gray Trust Large Cap Value Select Fund CL OIM	276.50	866.28
06-30-23	07-03-23	90.220	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.65	4,569.62
07-03-23	07-05-23	3.261	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.85	165.82
07-03-23	07-05-23	135.312	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.85	6,880.60
07-03-23	07-05-23	28.972	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.85	1,473.22
07-03-23	07-05-23	6.086	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.85	309.47
07-07-23	07-10-23	8.480	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.40	427.38
07-31-23	08-01-23	87.457	Great Gray Trust Mid Cap Value Select Fund CL OIM	52.25	4,569.62

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-01-23	08-02-23	3.177	Great Gray Trust Mid Cap Value Select Fund CL OIM	52.19	165.82
08-11-23	08-14-23	8.613	Great Gray Trust Mid Cap Value Select Fund CL OIM	51.18	440.80
08-18-23	08-21-23	0.050	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.00	2.50
09-01-23	09-05-23	92.888	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.98	4,735.44
09-06-23	09-07-23	8.551	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.08	428.22
06-30-23	07-03-23	75.656	Great Gray Trust REIT Select Fund CL OIM	60.40	4,569.62
07-03-23	07-05-23	2.721	Great Gray Trust REIT Select Fund CL OIM	60.94	165.82
07-07-23	07-10-23	6.763	Great Gray Trust REIT Select Fund CL OIM	60.27	407.62
07-31-23	08-01-23	37.147	Great Gray Trust REIT Select Fund CL OIM	62.50	2,321.69
07-31-23	08-01-23	14.860	Great Gray Trust REIT Select Fund CL OIM	62.50	928.75
07-31-23	08-01-23	15.410	Great Gray Trust REIT Select Fund CL OIM	62.50	963.12
07-31-23	08-01-23	5.697	Great Gray Trust REIT Select Fund CL OIM	62.50	356.06
08-01-23	08-02-23	2.677	Great Gray Trust REIT Select Fund CL OIM	61.94	165.82

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-11-23	08-14-23	6.172	Great Gray Trust REIT Select Fund CL OIM	60.83	375.43
08-11-23	08-14-23	1.094	Great Gray Trust REIT Select Fund CL OIM	60.83	66.55
08-18-23	08-21-23	0.043	Great Gray Trust REIT Select Fund CL OIM	58.14	2.50
09-01-23	09-05-23	78.492	Great Gray Trust REIT Select Fund CL OIM	60.33	4,735.44
09-06-23	09-07-23	7.160	Great Gray Trust REIT Select Fund CL OIM	59.77	427.98
09-20-23	09-21-23	90.469	Great Gray Trust REIT Select Fund CL OIM	59.40	5,373.86
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	15.603	Great Gray Trust REIT Select Fund CL OIM	59.40	926.82
09-20-23	09-21-23	51.456	Great Gray Trust REIT Select Fund CL OIM	59.40	3,056.49
09-20-23	09-21-23	24.948	Great Gray Trust REIT Select Fund CL OIM	59.40	1,481.91
09-20-23	09-21-23	169.683	Great Gray Trust REIT Select Fund CL OIM	59.40	10,079.17
09-20-23	09-21-23	0.001	Great Gray Trust REIT Select Fund CL OIM	59.40	0.06
09-20-23	09-21-23	13.296	Great Gray Trust REIT Select Fund CL OIM	59.40	789.78

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	14.446	Great Gray Trust REIT Select Fund CL OIM	59.40	858.09
09-20-23	09-21-23	13.352	Great Gray Trust REIT Select Fund CL OIM	59.40	793.11
09-20-23	09-21-23	165.662	Great Gray Trust REIT Select Fund CL OIM	59.40	9,840.32
09-20-23	09-21-23	13.797	Great Gray Trust REIT Select Fund CL OIM	59.40	819.54
09-20-23	09-21-23	20.651	Great Gray Trust REIT Select Fund CL OIM	59.40	1,226.67
09-20-23	09-21-23	14.485	Great Gray Trust REIT Select Fund CL OIM	59.40	860.41
09-20-23	09-21-23	184.529	Great Gray Trust REIT Select Fund CL OIM	59.40	10,961.02
09-20-23	09-21-23	14.334	Great Gray Trust REIT Select Fund CL OIM	59.40	851.44
09-20-23	09-21-23	14.641	Great Gray Trust REIT Select Fund CL OIM	59.40	869.68
09-20-23	09-21-23	158.225	Great Gray Trust REIT Select Fund CL OIM	59.40	9,398.57
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	13.724	Great Gray Trust REIT Select Fund CL OIM	59.40	815.21
09-20-23	09-21-23	19.377	Great Gray Trust REIT Select Fund CL OIM	59.40	1,150.99

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	171.401	Great Gray Trust REIT Select Fund CL OIM	59.40	10,181.22
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	12.365	Great Gray Trust REIT Select Fund CL OIM	59.40	734.48
09-20-23	09-21-23	14.275	Great Gray Trust REIT Select Fund CL OIM	59.40	847.94
09-20-23	09-21-23	12.972	Great Gray Trust REIT Select Fund CL OIM	59.40	770.54
09-20-23	09-21-23	166.913	Great Gray Trust REIT Select Fund CL OIM	59.40	9,914.63
09-20-23	09-21-23	13.119	Great Gray Trust REIT Select Fund CL OIM	59.40	779.27
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	19.389	Great Gray Trust REIT Select Fund CL OIM	59.40	1,151.71
09-20-23	09-21-23	12.943	Great Gray Trust REIT Select Fund CL OIM	59.40	768.81
09-20-23	09-21-23	158.625	Great Gray Trust REIT Select Fund CL OIM	59.40	9,422.33
09-20-23	09-21-23	12.799	Great Gray Trust REIT Select Fund CL OIM	59.40	760.26
09-20-23	09-21-23	0.001	Great Gray Trust REIT Select Fund CL OIM	59.40	0.06

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	15.222	Great Gray Trust REIT Select Fund CL OIM	59.40	904.19
09-20-23	09-21-23	1.583	Great Gray Trust REIT Select Fund CL OIM	59.40	94.03
09-20-23	09-21-23	155.646	Great Gray Trust REIT Select Fund CL OIM	59.40	9,245.37
09-20-23	09-21-23	19.962	Great Gray Trust REIT Select Fund CL OIM	59.40	1,185.74
09-20-23	09-21-23	13.954	Great Gray Trust REIT Select Fund CL OIM	59.40	828.87
09-20-23	09-21-23	650.750	Great Gray Trust REIT Select Fund CL OIM	59.40	38,654.55
09-20-23	09-21-23	14.920	Great Gray Trust REIT Select Fund CL OIM	59.40	886.25
09-20-23	09-21-23	14.362	Great Gray Trust REIT Select Fund CL OIM	59.40	853.10
09-20-23	09-21-23	258.385	Great Gray Trust REIT Select Fund CL OIM	59.40	15,348.07
09-20-23	09-21-23	14.007	Great Gray Trust REIT Select Fund CL OIM	59.40	832.02
09-20-23	09-21-23	13.759	Great Gray Trust REIT Select Fund CL OIM	59.40	817.28
09-20-23	09-21-23	17.986	Great Gray Trust REIT Select Fund CL OIM	59.40	1,068.37
09-20-23	09-21-23	131.742	Great Gray Trust REIT Select Fund CL OIM	59.40	7,825.47

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	11.972	Great Gray Trust REIT Select Fund CL OIM	59.40	711.14
09-20-23	09-21-23	211.625	Great Gray Trust REIT Select Fund CL OIM	59.40	12,570.53
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	195.008	Great Gray Trust REIT Select Fund CL OIM	59.40	11,583.48
09-20-23	09-21-23	10.601	Great Gray Trust REIT Select Fund CL OIM	59.40	629.70
09-20-23	09-21-23	16.279	Great Gray Trust REIT Select Fund CL OIM	59.40	966.97
09-20-23	09-21-23	188.420	Great Gray Trust REIT Select Fund CL OIM	59.40	11,192.15
09-20-23	09-21-23	10.748	Great Gray Trust REIT Select Fund CL OIM	59.40	638.43
09-20-23	09-21-23	9.626	Great Gray Trust REIT Select Fund CL OIM	59.40	571.78
09-20-23	09-21-23	15.610	Great Gray Trust REIT Select Fund CL OIM	59.40	927.23
09-20-23	09-21-23	8.850	Great Gray Trust REIT Select Fund CL OIM	59.40	525.69
09-20-23	09-21-23	8.571	Great Gray Trust REIT Select Fund CL OIM	59.40	509.12
09-20-23	09-21-23	9.384	Great Gray Trust REIT Select Fund CL OIM	59.40	557.41

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Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	8.783	Great Gray Trust REIT Select Fund CL OIM	59.40	521.71
09-20-23	09-21-23	254.335	Great Gray Trust REIT Select Fund CL OIM	59.40	15,107.50
09-20-23	09-21-23	0.003	Great Gray Trust REIT Select Fund CL OIM	59.40	0.18
09-20-23	09-21-23	12.591	Great Gray Trust REIT Select Fund CL OIM	59.40	747.91
09-20-23	09-21-23	18.415	Great Gray Trust REIT Select Fund CL OIM	59.40	1,093.85
09-20-23	09-21-23	249.943	Great Gray Trust REIT Select Fund CL OIM	59.40	14,846.61
09-20-23	09-21-23	0.001	Great Gray Trust REIT Select Fund CL OIM	59.40	0.06
09-20-23	09-21-23	17.213	Great Gray Trust REIT Select Fund CL OIM	59.40	1,022.45
09-20-23	09-21-23	13.408	Great Gray Trust REIT Select Fund CL OIM	59.40	796.44
09-20-23	09-21-23	260.366	Great Gray Trust REIT Select Fund CL OIM	59.40	15,465.74
09-20-23	09-21-23	9.612	Great Gray Trust REIT Select Fund CL OIM	59.40	570.95
09-20-23	09-21-23	8.426	Great Gray Trust REIT Select Fund CL OIM	59.40	500.50
09-20-23	09-21-23	8.699	Great Gray Trust REIT Select Fund CL OIM	59.40	516.72

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	209.332	Great Gray Trust REIT Select Fund CL OIM	59.40	12,434.32
09-20-23	09-21-23	26.959	Great Gray Trust REIT Select Fund CL OIM	59.40	1,601.36
09-20-23	09-21-23	9.624	Great Gray Trust REIT Select Fund CL OIM	59.40	571.67
09-20-23	09-21-23	11.132	Great Gray Trust REIT Select Fund CL OIM	59.40	661.24
09-20-23	09-21-23	147.837	Great Gray Trust REIT Select Fund CL OIM	59.40	8,781.52
09-20-23	09-21-23	237.575	Great Gray Trust REIT Select Fund CL OIM	59.40	14,111.96
09-20-23	09-21-23	14.487	Great Gray Trust REIT Select Fund CL OIM	59.40	860.53
09-20-23	09-21-23	10.571	Great Gray Trust REIT Select Fund CL OIM	59.40	627.92
09-20-23	09-21-23	20.318	Great Gray Trust REIT Select Fund CL OIM	59.40	1,206.89
09-20-23	09-21-23	160.907	Great Gray Trust REIT Select Fund CL OIM	59.40	9,557.88
09-20-23	09-21-23	12.878	Great Gray Trust REIT Select Fund CL OIM	59.40	764.95
09-20-23	09-21-23	275.278	Great Gray Trust REIT Select Fund CL OIM	59.40	16,351.51
09-20-23	09-21-23	12.364	Great Gray Trust REIT Select Fund CL OIM	59.40	734.42

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	11.344	Great Gray Trust REIT Select Fund CL OIM	59.40	673.83
09-20-23	09-21-23	16.106	Great Gray Trust REIT Select Fund CL OIM	59.40	956.70
09-20-23	09-21-23	240.375	Great Gray Trust REIT Select Fund CL OIM	59.40	14,278.28
09-20-23	09-21-23	10.606	Great Gray Trust REIT Select Fund CL OIM	59.40	630.00
09-20-23	09-21-23	13.525	Great Gray Trust REIT Select Fund CL OIM	59.40	803.39
09-20-23	09-21-23	113.779	Great Gray Trust REIT Select Fund CL OIM	59.40	6,758.47
09-20-23	09-21-23	9.683	Great Gray Trust REIT Select Fund CL OIM	59.40	575.17
09-20-23	09-21-23	1.577	Great Gray Trust REIT Select Fund CL OIM	59.40	93.67
09-20-23	09-21-23	8.946	Great Gray Trust REIT Select Fund CL OIM	59.40	531.39
09-20-23	09-21-23	227.273	Great Gray Trust REIT Select Fund CL OIM	59.40	13,500.02
09-20-23	09-21-23	9.698	Great Gray Trust REIT Select Fund CL OIM	59.40	576.06
09-20-23	09-21-23	169.186	Great Gray Trust REIT Select Fund CL OIM	59.40	10,049.65
09-20-23	09-21-23	223.519	Great Gray Trust REIT Select Fund CL OIM	59.40	13,277.03

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	9.735	Great Gray Trust REIT Select Fund CL OIM	59.40	578.26
09-20-23	09-21-23	14.926	Great Gray Trust REIT Select Fund CL OIM	59.40	886.60
09-20-23	09-21-23	10.274	Great Gray Trust REIT Select Fund CL OIM	59.40	610.28
06-30-23	07-03-23	105.876	Great Gray Trust Small Cap Value Select Fund CL OIM	43.16	4,569.62
07-03-23	07-05-23	3.817	Great Gray Trust Small Cap Value Select Fund CL OIM	43.44	165.82
07-03-23	07-05-23	174.828	Great Gray Trust Small Cap Value Select Fund CL OIM	43.44	7,594.52
07-07-23	07-10-23	9.971	Great Gray Trust Small Cap Value Select Fund CL OIM	42.75	426.27
07-31-23	08-01-23	101.277	Great Gray Trust Small Cap Value Select Fund CL OIM	45.12	4,569.62
08-01-23	08-02-23	3.692	Great Gray Trust Small Cap Value Select Fund CL OIM	44.91	165.82
08-11-23	08-14-23	10.129	Great Gray Trust Small Cap Value Select Fund CL OIM	44.10	446.70
08-18-23	08-21-23	0.059	Great Gray Trust Small Cap Value Select Fund CL OIM	42.37	2.50
09-01-23	09-05-23	107.380	Great Gray Trust Small Cap Value Select Fund CL OIM	44.10	4,735.44
09-06-23	09-07-23	10.114	Great Gray Trust Small Cap Value Select Fund CL OIM	42.77	432.57

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-30-23	07-03-23	157.612	International Fundamental Value Fund CI 0	81.18	12,794.92
07-03-23	07-05-23	5.675	International Fundamental Value Fund CI 0	81.81	464.30
07-07-23	07-10-23	14.492	International Fundamental Value Fund CI 0	80.11	1,160.92
07-31-23	08-01-23	149.876	International Fundamental Value Fund CI 0	85.37	12,794.92
08-01-23	08-02-23	5.457	International Fundamental Value Fund CI 0	85.08	464.30
08-11-23	08-14-23	14.899	International Fundamental Value Fund CI 0	84.39	1,257.32
08-18-23	08-21-23	0.084	International Fundamental Value Fund CI 0	83.33	7.00
09-01-23	09-05-23	156.617	International Fundamental Value Fund CI 0	84.66	13,259.22
09-06-23	09-07-23	14.965	International Fundamental Value Fund CI 0	83.57	1,250.61
09-20-23	09-21-23	169.773	International Fundamental Value Fund CI 0	85.74	14,556.34
09-20-23	09-21-23	72.425	International Fundamental Value Fund CI 0	85.74	6,209.72
09-20-23	09-21-23	604.708	International Fundamental Value Fund CI 0	85.74	51,847.66
06-30-23	07-03-23	9.175	International Growth Fund CI 0	40.50	371.59
06-30-23	07-03-23	53.573	International Growth Fund CI 0	40.50	2,169.71

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-30-23	07-03-23	95.214	International Growth Fund CI 0	40.50	3,856.17
07-03-23	07-05-23	5.759	International Growth Fund CI 0	40.31	232.15
07-07-23	07-10-23	14.618	International Growth Fund CI 0	39.47	576.96
07-31-23	08-01-23	154.230	International Growth Fund CI 0	41.48	6,397.46
08-01-23	08-02-23	5.683	International Growth Fund CI 0	40.85	232.15
08-11-23	08-14-23	15.597	International Growth Fund CI 0	39.29	612.79
08-18-23	08-21-23	0.094	International Growth Fund CI 0	37.23	3.50
09-01-23	09-05-23	95.940	International Growth Fund CI 0	38.77	3,719.60
09-01-23	09-05-23	36.773	International Growth Fund CI 0	38.77	1,425.69
09-01-23	09-05-23	38.285	International Growth Fund CI 0	38.77	1,484.31
09-06-23	09-07-23	15.134	International Growth Fund CI 0	38.05	575.86
06-30-23	07-03-23	2,741.770	Money Market Fund CI 0	1.00	2,741.77
07-03-23	07-05-23	99.490	Money Market Fund CI 0	1.00	99.49
07-07-23	07-10-23	88.590	Money Market Fund CI 0	1.00	88.59
07-31-23	08-01-23	2,741.770	Money Market Fund CI 0	1.00	2,741.77
08-01-23	08-02-23	99.490	Money Market Fund CI 0	1.00	99.49
08-11-23	08-14-23	92.790	Money Market Fund CI 0	1.00	92.79
08-18-23	08-21-23	1.490	Money Market Fund CI 0	1.00	1.49
09-01-23	09-05-23	2,841.250	Money Market Fund CI 0	1.00	2,841.25
09-06-23	09-07-23	93.460	Money Market Fund CI 0	1.00	93.46
09-20-23	09-21-23	4,699.920	Money Market Fund CI 0	1.00	4,699.92
06-30-23	07-03-23	218.185	Short Duration Fund CI 0	15.77	3,440.78
06-30-23	07-03-23	147.284	Short Duration Fund CI 0	15.77	2,322.67
06-30-23	07-03-23	98.157	Short Duration Fund CI 0	15.77	1,547.94
07-03-23	07-05-23	16.834	Short Duration Fund CI 0	15.76	265.31
07-07-23	07-10-23	27.841	Short Duration Fund CI 0	15.75	438.50

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-31-23	08-01-23	461.286	Short Duration Fund CI 0	15.85	7,311.38
08-01-23	08-02-23	16.749	Short Duration Fund CI 0	15.84	265.31
08-11-23	08-14-23	29.503	Short Duration Fund CI 0	15.85	467.63
08-18-23	08-21-23	0.252	Short Duration Fund CI 0	15.87	4.00
09-01-23	09-05-23	368.331	Short Duration Fund CI 0	15.90	5,856.46
09-01-23	09-05-23	0.010	Short Duration Fund CI 0	15.90	0.16
09-01-23	09-05-23	80.236	Short Duration Fund CI 0	15.90	1,275.75
09-01-23	09-05-23	27.945	Short Duration Fund CI 0	15.90	444.33
09-06-23	09-07-23	29.670	Short Duration Fund CI 0	15.86	470.56
09-20-23	09-21-23	30.924	Short Duration Fund CI 0	15.86	490.46
09-20-23	09-21-23	82.617	Short Duration Fund CI 0	15.86	1,310.31
09-20-23	09-21-23	512.927	Short Duration Fund CI 0	15.86	8,135.03
					<u>929,706.48</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-18	07-03-23	1.514	BlackRock Equity Index Fund Class 0IM	547.49	933.84		386.35
03-01-18	07-03-23	3.397	BlackRock Equity Index Fund Class 0IM	1,163.22	2,095.27		932.05
04-23-18	07-03-23	5.461	BlackRock Equity Index Fund Class 0IM	1,844.36	3,368.35		1,523.99
03-10-23	07-03-23	2,741.770	Money Market Fund Cl 0	2,741.77	2,741.77	0.00	
04-30-18	07-03-23	33.196	Great Gray Trust Large Cap Value Select Fund CL 0IM	6,157.44	9,139.23		2,981.79
07-06-20	07-03-23	9.175	International Growth Fund Cl 0	377.88	371.59		-6.29
08-21-20	07-03-23	53.573	International Growth Fund Cl 0	2,377.90	2,169.71		-208.19
09-02-20	07-03-23	95.214	International Growth Fund Cl 0	4,336.61	3,856.17		-480.45
07-29-19	07-03-23	314.701	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	13,969.58	13,484.94		-484.64
07-31-19	07-03-23	95.816	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	4,253.57	4,105.72		-147.85
08-06-19	07-03-23	0.012	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	0.55	0.51		-0.04

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-19	07-03-23	101.353	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	4,571.72	4,342.98		-228.74
03-02-20	07-03-23	157.612	International Fundamental Value Fund CI 0	9,154.58	12,794.92		3,640.34
04-30-18	07-03-23	288.001	Great Gray Trust Large Cap Growth Select Fund CL 0IM	5,787.38	10,967.08		5,179.70
10-25-17	07-03-23	75.656	Great Gray Trust REIT Select Fund CL 0IM	4,120.68	4,569.62		448.94
04-06-18	07-03-23	218.185	Short Duration Fund CI 0	3,197.06	3,440.78		243.71
04-23-18	07-03-23	147.284	Short Duration Fund CI 0	2,167.28	2,322.67		155.39
04-30-18	07-03-23	98.157	Short Duration Fund CI 0	1,444.97	1,547.94		102.97
09-19-22	07-03-23	105.876	Great Gray Trust Small Cap Value Select Fund CL 0IM	4,070.93	4,569.62	498.69	
01-03-19	07-03-23	90.220	Great Gray Trust Mid Cap Value Select Fund CL 0IM	2,416.73	4,569.62		2,152.89
04-23-18	07-05-23	0.154	BlackRock Equity Index Fund Class 0IM	52.01	95.08		43.07
04-30-18	07-05-23	0.222	BlackRock Equity Index Fund Class 0IM	74.97	137.07		62.09
03-10-23	07-05-23	99.490	Money Market Fund CI 0	99.49	99.49	0.00	
04-30-18	07-05-23	1.202	Great Gray Trust Large Cap Value Select Fund CL 0IM	222.96	331.64		108.68
09-02-20	07-05-23	5.759	International Growth Fund CI 0	262.30	232.15		-30.15

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-19	07-05-23	18.627	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	840.21	795.94		-44.27
03-02-20	07-05-23	5.675	International Fundamental Value Fund CI 0	329.62	464.30		134.68
04-30-18	07-05-23	10.512	Great Gray Trust Large Cap Growth Select Fund CL 0IM	211.24	397.97		186.73
10-25-17	07-05-23	2.721	Great Gray Trust REIT Select Fund CL 0IM	148.20	165.82		17.62
04-30-18	07-05-23	16.834	Short Duration Fund CI 0	247.81	265.31		17.50
09-19-22	07-05-23	3.817	Great Gray Trust Small Cap Value Select Fund CL 0IM	146.76	165.82	19.06	
01-03-19	07-05-23	3.261	Great Gray Trust Mid Cap Value Select Fund CL 0IM	87.35	165.82		78.47
04-30-18	07-05-23	38.642	BlackRock Equity Index Fund Class 0IM	13,050.03	23,862.70		10,812.67
05-09-18	07-05-23	3.058	BlackRock Equity Index Fund Class 0IM	1,033.78	1,888.41		854.63
06-07-18	07-05-23	3.249	BlackRock Equity Index Fund Class 0IM	1,142.32	2,006.36		864.04
07-10-18	07-05-23	3.019	BlackRock Equity Index Fund Class 0IM	1,068.02	1,864.33		796.31
07-27-18	07-05-23	5.113	BlackRock Equity Index Fund Class 0IM	1,843.83	3,157.44		1,313.61

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-18	07-05-23	5.521	Great Gray Trust Large Cap Value Select Fund CL 0IM	1,024.08	1,523.62		499.55
05-03-18	07-05-23	0.001	Great Gray Trust Large Cap Value Select Fund CL 0IM	0.17	0.28		0.11
05-09-18	07-05-23	8.006	Great Gray Trust Large Cap Value Select Fund CL 0IM	1,476.83	2,209.41		732.58
06-07-18	07-05-23	8.616	Great Gray Trust Large Cap Value Select Fund CL 0IM	1,631.88	2,377.75		745.87
07-10-18	07-05-23	8.052	Great Gray Trust Large Cap Value Select Fund CL 0IM	1,525.74	2,222.10		696.36
07-27-18	07-05-23	37.146	Great Gray Trust Large Cap Value Select Fund CL 0IM	7,182.06	10,251.14		3,069.08
04-30-18	07-05-23	136.034	Great Gray Trust Large Cap Growth Select Fund CL 0IM	2,733.60	5,150.25		2,416.64
05-03-18	07-05-23	0.009	Great Gray Trust Large Cap Growth Select Fund CL 0IM	0.17	0.34		0.17
05-09-18	07-05-23	72.490	Great Gray Trust Large Cap Growth Select Fund CL 0IM	1,476.83	2,744.47		1,267.64
06-07-18	07-05-23	76.306	Great Gray Trust Large Cap Growth Select Fund CL 0IM	1,631.88	2,888.94		1,257.06
07-10-18	07-05-23	71.386	Great Gray Trust Large Cap Growth Select Fund CL 0IM	1,525.74	2,702.67		1,176.93
07-27-18	07-05-23	857.339	Great Gray Trust Large Cap Growth Select Fund CL 0IM	18,750.00	32,458.85		13,708.85

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-03-18	07-05-23	72.230	Great Gray Trust Large Cap Growth Select Fund CL 0IM	1,558.94	2,734.63		1,175.69
09-12-18	07-05-23	106.556	Great Gray Trust Large Cap Growth Select Fund CL 0IM	2,352.96	4,034.21		1,681.25
10-09-18	07-05-23	73.849	Great Gray Trust Large Cap Growth Select Fund CL 0IM	1,599.19	2,795.92		1,196.73
11-07-18	07-05-23	323.279	Great Gray Trust Large Cap Growth Select Fund CL 0IM	6,715.80	12,239.34		5,523.54
09-19-22	07-05-23	174.828	Great Gray Trust Small Cap Value Select Fund CL 0IM	6,722.14	7,594.52	872.38	
01-03-19	07-05-23	135.312	Great Gray Trust Mid Cap Value Select Fund CL 0IM	3,624.61	6,880.60		3,255.99
02-05-19	07-05-23	28.972	Great Gray Trust Mid Cap Value Select Fund CL 0IM	862.19	1,473.22		611.03
02-20-19	07-05-23	6.086	Great Gray Trust Mid Cap Value Select Fund CL 0IM	186.90	309.47		122.58
07-27-18	07-10-23	0.285	BlackRock Equity Index Fund Class 0IM	102.78	173.56		70.78
03-10-23	07-10-23	88.590	Money Market Fund CI 0	88.59	88.59	0.00	
07-27-18	07-10-23	3.143	Great Gray Trust Large Cap Value Select Fund CL 0IM	607.69	856.07		248.38
09-02-20	07-10-23	14.618	International Growth Fund CI 0	665.79	576.96		-88.83

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-19	07-10-23	22.573	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	1,018.20	956.20		-61.99
10-09-19	07-10-23	8.353	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	382.83	353.84		-28.99
03-02-20	07-10-23	14.492	International Fundamental Value Fund CI 0	841.74	1,160.92		319.18
11-07-18	07-10-23	28.772	Great Gray Trust Large Cap Growth Select Fund CL 0IM	597.71	1,074.63		476.92
10-25-17	07-10-23	6.763	Great Gray Trust REIT Select Fund CL 0IM	368.35	407.62		39.27
04-30-18	07-10-23	27.841	Short Duration Fund CI 0	409.85	438.50		28.65
09-19-22	07-10-23	9.971	Great Gray Trust Small Cap Value Select Fund CL 0IM	383.38	426.27	42.89	
02-20-19	07-10-23	8.480	Great Gray Trust Mid Cap Value Select Fund CL 0IM	260.41	427.38		166.97
07-27-18	08-01-23	10.050	BlackRock Equity Index Fund Class 0IM	3,624.20	6,397.46		2,773.26
03-10-23	08-01-23	2,741.770	Money Market Fund CI 0	2,741.77	2,741.77	0.00	
07-27-18	08-01-23	32.123	Great Gray Trust Large Cap Value Select Fund CL 0IM	6,210.88	9,139.23		2,928.35
09-02-20	08-01-23	154.230	International Growth Fund CI 0	7,024.55	6,397.46		-627.09

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-09-19	08-01-23	86.363	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	3,958.11	3,729.16		-228.96
10-28-19	08-01-23	421.607	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	19,229.92	18,204.99		-1,024.93
03-02-20	08-01-23	149.876	International Fundamental Value Fund CI 0	8,705.25	12,794.92		4,089.67
11-07-18	08-01-23	281.568	Great Gray Trust Large Cap Growth Select Fund CL 0IM	5,849.30	10,967.08		5,117.78
10-25-17	08-01-23	37.147	Great Gray Trust REIT Select Fund CL 0IM	2,023.25	2,321.69		298.44
11-08-17	08-01-23	14.860	Great Gray Trust REIT Select Fund CL 0IM	822.45	928.75		106.30
12-06-17	08-01-23	15.410	Great Gray Trust REIT Select Fund CL 0IM	857.18	963.12		105.94
01-04-18	08-01-23	5.697	Great Gray Trust REIT Select Fund CL 0IM	324.11	356.06		31.95
04-30-18	08-01-23	461.286	Short Duration Fund CI 0	6,790.59	7,311.38		520.79
09-19-22	08-01-23	101.277	Great Gray Trust Small Cap Value Select Fund CL 0IM	3,894.10	4,569.62	675.52	
02-20-19	08-01-23	87.457	Great Gray Trust Mid Cap Value Select Fund CL 0IM	2,685.72	4,569.62		1,883.90
07-27-18	08-02-23	0.366	BlackRock Equity Index Fund Class 0IM	131.99	232.15		100.16

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From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-10-23	08-02-23	99.490	Money Market Fund CI 0	99.49	99.49	0.00	
07-27-18	08-02-23	1.164	Great Gray Trust Large Cap Value Select Fund CL 0IM	225.06	331.64		106.58
09-02-20	08-02-23	5.683	International Growth Fund CI 0	258.84	232.15		-26.69
10-28-19	08-02-23	18.571	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	847.04	795.94		-51.10
03-02-20	08-02-23	5.457	International Fundamental Value Fund CI 0	316.96	464.30		147.34
11-07-18	08-02-23	10.217	Great Gray Trust Large Cap Growth Select Fund CL 0IM	212.25	397.97		185.72
01-04-18	08-02-23	2.677	Great Gray Trust REIT Select Fund CL 0IM	152.30	165.82		13.52
04-30-18	08-02-23	16.749	Short Duration Fund CI 0	246.56	265.31		18.75
09-19-22	08-02-23	3.692	Great Gray Trust Small Cap Value Select Fund CL 0IM	141.96	165.82	23.86	
02-20-19	08-02-23	3.177	Great Gray Trust Mid Cap Value Select Fund CL 0IM	97.56	165.82		68.26
07-27-18	08-14-23	0.279	BlackRock Equity Index Fund Class 0IM	100.61	173.04		72.43
03-10-23	08-14-23	92.790	Money Market Fund CI 0	92.79	92.79	0.00	
07-27-18	08-14-23	3.139	Great Gray Trust Large Cap Value Select Fund CL 0IM	606.92	883.10		276.18

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-02-20	08-14-23	15.597	International Growth Fund CI 0	710.38	612.79		-97.59
10-28-19	08-14-23	33.240	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	1,516.11	1,406.71		-109.40
03-02-20	08-14-23	14.899	International Fundamental Value Fund CI 0	865.38	1,257.32		391.94
11-07-18	08-14-23	27.732	Great Gray Trust Large Cap Growth Select Fund CL 0IM	576.10	1,048.82		472.72
01-04-18	08-14-23	6.172	Great Gray Trust REIT Select Fund CL 0IM	351.14	375.43		24.30
01-29-18	08-14-23	1.094	Great Gray Trust REIT Select Fund CL 0IM	62.87	66.55		3.68
04-30-18	08-14-23	29.503	Short Duration Fund CI 0	434.31	467.63		33.32
09-19-22	08-14-23	10.129	Great Gray Trust Small Cap Value Select Fund CL 0IM	389.46	446.70	57.24	
02-20-19	08-14-23	8.613	Great Gray Trust Mid Cap Value Select Fund CL 0IM	264.50	440.80		176.30
07-27-18	08-21-23	0.006	BlackRock Equity Index Fund Class 0IM	2.16	3.50		1.34
03-10-23	08-21-23	1.490	Money Market Fund CI 0	1.49	1.49	0.00	
07-27-18	08-21-23	0.018	Great Gray Trust Large Cap Value Select Fund CL 0IM	3.48	5.00		1.52
09-02-20	08-21-23	0.094	International Growth Fund CI 0	4.28	3.50		-0.78

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-19	08-21-23	0.287	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	13.09	12.00		-1.09
03-02-20	08-21-23	0.084	International Fundamental Value Fund CI 0	4.88	7.00		2.12
11-07-18	08-21-23	0.161	Great Gray Trust Large Cap Growth Select Fund CL 0IM	3.34	6.00		2.66
01-29-18	08-21-23	0.043	Great Gray Trust REIT Select Fund CL 0IM	2.47	2.50		0.03
04-30-18	08-21-23	0.252	Short Duration Fund CI 0	3.71	4.00		0.29
09-19-22	08-21-23	0.059	Great Gray Trust Small Cap Value Select Fund CL 0IM	2.27	2.50	0.23	
02-20-19	08-21-23	0.050	Great Gray Trust Mid Cap Value Select Fund CL 0IM	1.54	2.50		0.96
07-27-18	09-05-23	10.563	BlackRock Equity Index Fund Class 0IM	3,809.19	6,629.61		2,820.42
03-10-23	09-05-23	2,841.250	Money Market Fund CI 0	2,841.25	2,841.25	0.00	
07-27-18	09-05-23	20.243	Great Gray Trust Large Cap Value Select Fund CL 0IM	3,913.92	5,680.56		1,766.64
08-03-18	09-05-23	8.082	Great Gray Trust Large Cap Value Select Fund CL 0IM	1,558.94	2,267.96		709.02
09-12-18	09-05-23	5.425	Great Gray Trust Large Cap Value Select Fund CL 0IM	1,059.85	1,522.35		462.51
09-02-20	09-05-23	95.940	International Growth Fund CI 0	4,369.68	3,719.60		-650.07

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-08-20	09-05-23	36.773	International Growth Fund CI 0	1,604.08	1,425.69		-178.39
10-26-20	09-05-23	38.285	International Growth Fund CI 0	1,739.40	1,484.31		-255.09
10-28-19	09-05-23	537.609	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	24,520.89	22,730.09		-1,790.80
03-02-20	09-05-23	156.617	International Fundamental Value Fund CI 0	9,096.79	13,259.22		4,162.43
11-07-18	09-05-23	293.140	Great Gray Trust Large Cap Growth Select Fund CL 0IM	6,089.69	11,365.05		5,275.36
01-29-18	09-05-23	78.492	Great Gray Trust REIT Select Fund CL 0IM	4,510.71	4,735.44		224.73
04-30-18	09-05-23	368.331	Short Duration Fund CI 0	5,422.20	5,856.46		434.27
05-03-18	09-05-23	0.010	Short Duration Fund CI 0	0.14	0.16		0.02
05-09-18	09-05-23	80.236	Short Duration Fund CI 0	1,181.47	1,275.75		94.28
06-07-18	09-05-23	27.945	Short Duration Fund CI 0	412.05	444.33		32.28
09-19-22	09-05-23	107.380	Great Gray Trust Small Cap Value Select Fund CL 0IM	4,128.76	4,735.44	606.68	
02-20-19	09-05-23	92.888	Great Gray Trust Mid Cap Value Select Fund CL 0IM	2,852.50	4,735.44		1,882.94
07-27-18	09-07-23	0.275	BlackRock Equity Index Fund Class 0IM	99.17	170.79		71.62
03-10-23	09-07-23	93.460	Money Market Fund CI 0	93.46	93.46	0.00	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-12-18	09-07-23	3.133	Great Gray Trust Large Cap Value Select Fund CL 0IM	612.07	866.28		254.21
10-26-20	09-07-23	15.134	International Growth Fund CI 0	687.58	575.86		-111.72
10-28-19	09-07-23	33.175	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	1,513.15	1,389.03		-124.12
03-02-20	09-07-23	14.965	International Fundamental Value Fund CI 0	869.21	1,250.61		381.40
11-07-18	09-07-23	15.353	Great Gray Trust Large Cap Growth Select Fund CL 0IM	318.94	591.85		272.90
12-12-18	09-07-23	11.731	Great Gray Trust Large Cap Growth Select Fund CL 0IM	235.98	452.22		216.24
01-29-18	09-07-23	7.160	Great Gray Trust REIT Select Fund CL 0IM	411.46	427.98		16.52
06-07-18	09-07-23	29.670	Short Duration Fund CI 0	437.48	470.56		33.08
09-19-22	09-07-23	10.114	Great Gray Trust Small Cap Value Select Fund CL 0IM	388.88	432.57	43.69	
02-20-19	09-07-23	8.551	Great Gray Trust Mid Cap Value Select Fund CL 0IM	262.59	428.22		165.63
07-27-18	09-21-23	3.104	BlackRock Equity Index Fund Class 0IM	1,119.35	1,900.79		781.44
03-10-23	09-21-23	4,699.920	Money Market Fund CI 0	4,699.92	4,699.92	0.00	
03-02-20	09-21-23	169.773	International Fundamental Value Fund CI 0	9,860.93	14,556.34		4,695.41

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-11-20	09-21-23	72.425	International Fundamental Value Fund CI 0	3,822.67	6,209.72		2,387.05
04-02-20	09-21-23	604.708	International Fundamental Value Fund CI 0	27,792.38	51,847.66		24,055.29
01-29-18	09-21-23	90.469	Great Gray Trust REIT Select Fund CL 0IM	5,198.99	5,373.86		174.87
02-05-18	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.09	0.12		0.03
03-01-18	09-21-23	15.603	Great Gray Trust REIT Select Fund CL 0IM	830.87	926.82		95.95
04-03-18	09-21-23	51.456	Great Gray Trust REIT Select Fund CL 0IM	2,773.77	3,056.49		282.72
04-23-18	09-21-23	24.948	Great Gray Trust REIT Select Fund CL 0IM	1,354.55	1,481.91		127.36
04-30-18	09-21-23	169.683	Great Gray Trust REIT Select Fund CL 0IM	9,375.00	10,079.17		704.17
05-03-18	09-21-23	0.001	Great Gray Trust REIT Select Fund CL 0IM	0.08	0.06		-0.02
05-09-18	09-21-23	13.296	Great Gray Trust REIT Select Fund CL 0IM	738.42	789.78		51.36
06-07-18	09-21-23	14.446	Great Gray Trust REIT Select Fund CL 0IM	815.94	858.09		42.15
07-10-18	09-21-23	13.352	Great Gray Trust REIT Select Fund CL 0IM	762.87	793.11		30.24

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-18	09-21-23	165.662	Great Gray Trust REIT Select Fund CL 0IM	9,375.00	9,840.32		465.32
08-03-18	09-21-23	13.797	Great Gray Trust REIT Select Fund CL 0IM	779.47	819.54		40.07
09-12-18	09-21-23	20.651	Great Gray Trust REIT Select Fund CL 0IM	1,176.48	1,226.67		50.19
10-09-18	09-21-23	14.485	Great Gray Trust REIT Select Fund CL 0IM	799.59	860.41		60.82
11-07-18	09-21-23	184.529	Great Gray Trust REIT Select Fund CL 0IM	10,181.57	10,961.02		779.45
12-12-18	09-21-23	14.334	Great Gray Trust REIT Select Fund CL 0IM	805.47	851.44		45.97
02-05-19	09-21-23	14.641	Great Gray Trust REIT Select Fund CL 0IM	862.19	869.68		7.49
02-20-19	09-21-23	158.225	Great Gray Trust REIT Select Fund CL 0IM	9,375.00	9,398.57		23.57
03-05-19	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.09	0.12		0.03
03-07-19	09-21-23	13.724	Great Gray Trust REIT Select Fund CL 0IM	806.11	815.21		9.10
04-09-19	09-21-23	19.377	Great Gray Trust REIT Select Fund CL 0IM	1,181.11	1,150.99		-30.12
04-29-19	09-21-23	171.401	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	10,181.22		-203.96

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-03-19	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.10	0.12		0.02
05-07-19	09-21-23	12.365	Great Gray Trust REIT Select Fund CL 0IM	750.74	734.48		-16.26
06-05-19	09-21-23	14.275	Great Gray Trust REIT Select Fund CL 0IM	863.02	847.94		-15.09
07-03-19	09-21-23	12.972	Great Gray Trust REIT Select Fund CL 0IM	810.57	770.54		-40.03
07-29-19	09-21-23	166.913	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	9,914.63		-470.55
07-31-19	09-21-23	13.119	Great Gray Trust REIT Select Fund CL 0IM	818.00	779.27		-38.73
08-06-19	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.10	0.12		0.02
09-18-19	09-21-23	19.389	Great Gray Trust REIT Select Fund CL 0IM	1,236.56	1,151.71		-84.85
10-09-19	09-21-23	12.943	Great Gray Trust REIT Select Fund CL 0IM	834.80	768.81		-65.99
10-28-19	09-21-23	158.625	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	9,422.33		-962.85
11-06-19	09-21-23	12.799	Great Gray Trust REIT Select Fund CL 0IM	831.02	760.26		-70.76
11-08-19	09-21-23	0.001	Great Gray Trust REIT Select Fund CL 0IM	0.09	0.06		-0.03

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						Short Term	Long Term
01-03-20	09-21-23	15.222	Great Gray Trust REIT Select Fund CL 0IM	991.21	904.19		-87.02
01-16-20	09-21-23	1.583	Great Gray Trust REIT Select Fund CL 0IM	104.65	94.03		-10.62
01-29-20	09-21-23	155.646	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	9,245.37		-1,139.81
02-07-20	09-21-23	19.962	Great Gray Trust REIT Select Fund CL 0IM	1,338.30	1,185.74		-152.56
03-11-20	09-21-23	13.954	Great Gray Trust REIT Select Fund CL 0IM	831.02	828.87		-2.15
04-02-20	09-21-23	650.750	Great Gray Trust REIT Select Fund CL 0IM	29,492.66	38,654.55		9,161.89
05-01-20	09-21-23	14.920	Great Gray Trust REIT Select Fund CL 0IM	752.65	886.25		133.60
05-07-20	09-21-23	14.362	Great Gray Trust REIT Select Fund CL 0IM	691.05	853.10		162.05
05-15-20	09-21-23	258.385	Great Gray Trust REIT Select Fund CL 0IM	12,014.40	15,348.07		3,333.67
06-10-20	09-21-23	14.007	Great Gray Trust REIT Select Fund CL 0IM	794.38	832.02		37.64
07-06-20	09-21-23	13.759	Great Gray Trust REIT Select Fund CL 0IM	742.72	817.28		74.56
08-21-20	09-21-23	17.986	Great Gray Trust REIT Select Fund CL 0IM	990.79	1,068.37		77.58

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-02-20	09-21-23	131.742	Great Gray Trust REIT Select Fund CL 0IM	7,346.84	7,825.47		478.63
09-08-20	09-21-23	11.972	Great Gray Trust REIT Select Fund CL 0IM	668.37	711.14		42.77
10-26-20	09-21-23	211.625	Great Gray Trust REIT Select Fund CL 0IM	11,667.53	12,570.53		903.00
11-04-20	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.09	0.12		0.03
11-25-20	09-21-23	195.008	Great Gray Trust REIT Select Fund CL 0IM	11,667.53	11,583.48		-84.05
11-30-20	09-21-23	10.601	Great Gray Trust REIT Select Fund CL 0IM	632.97	629.70		-3.27
01-14-21	09-21-23	16.279	Great Gray Trust REIT Select Fund CL 0IM	985.90	966.97		-18.93
01-27-21	09-21-23	188.420	Great Gray Trust REIT Select Fund CL 0IM	11,667.53	11,192.15		-475.38
02-10-21	09-21-23	10.748	Great Gray Trust REIT Select Fund CL 0IM	676.15	638.43		-37.72
03-16-21	09-21-23	9.626	Great Gray Trust REIT Select Fund CL 0IM	632.19	571.78		-60.41
04-07-21	09-21-23	15.610	Great Gray Trust REIT Select Fund CL 0IM	1,033.86	927.23		-106.63
04-08-21	09-21-23	8.850	Great Gray Trust REIT Select Fund CL 0IM	588.24	525.69		-62.55

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-05-21	09-21-23	8.571	Great Gray Trust REIT Select Fund CL 0IM	588.24	509.12		-79.12
06-03-21	09-21-23	9.384	Great Gray Trust REIT Select Fund CL 0IM	676.70	557.41		-119.29
06-25-21	09-21-23	8.783	Great Gray Trust REIT Select Fund CL 0IM	632.19	521.71		-110.48
07-27-21	09-21-23	254.335	Great Gray Trust REIT Select Fund CL 0IM	18,668.22	15,107.50		-3,560.72
08-04-21	09-21-23	0.003	Great Gray Trust REIT Select Fund CL 0IM	0.19	0.18		-0.01
08-10-21	09-21-23	12.591	Great Gray Trust REIT Select Fund CL 0IM	929.62	747.91		-181.71
10-05-21	09-21-23	18.415	Great Gray Trust REIT Select Fund CL 0IM	1,315.00	1,093.85		-221.15
10-28-21	09-21-23	249.943	Great Gray Trust REIT Select Fund CL 0IM	18,668.22	14,846.61		-3,821.61
11-03-21	09-21-23	0.001	Great Gray Trust REIT Select Fund CL 0IM	0.08	0.06		-0.02
12-10-21	09-21-23	17.213	Great Gray Trust REIT Select Fund CL 0IM	1,290.97	1,022.45		-268.52
01-11-22	09-21-23	13.408	Great Gray Trust REIT Select Fund CL 0IM	1,008.02	796.44		-211.58
01-27-22	09-21-23	260.366	Great Gray Trust REIT Select Fund CL 0IM	18,668.22	15,465.74		-3,202.48

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-09-22	09-21-23	9.612	Great Gray Trust REIT Select Fund CL 0IM	691.03	570.95		-120.08
03-07-22	09-21-23	8.426	Great Gray Trust REIT Select Fund CL 0IM	599.94	500.50		-99.44
04-06-22	09-21-23	8.699	Great Gray Trust REIT Select Fund CL 0IM	644.93	516.72		-128.21
04-27-22	09-21-23	209.332	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	12,434.32		-2,656.44
05-09-22	09-21-23	26.959	Great Gray Trust REIT Select Fund CL 0IM	1,808.11	1,601.36		-206.75
06-03-22	09-21-23	9.624	Great Gray Trust REIT Select Fund CL 0IM	650.18	571.67		-78.51
06-29-22	09-21-23	11.132	Great Gray Trust REIT Select Fund CL 0IM	695.54	661.24		-34.30
07-05-22	09-21-23	147.837	Great Gray Trust REIT Select Fund CL 0IM	9,180.66	8,781.52		-399.14
07-27-22	09-21-23	237.575	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	14,111.96		-978.80
08-11-22	09-21-23	14.487	Great Gray Trust REIT Select Fund CL 0IM	966.84	860.53		-106.31
09-13-22	09-21-23	10.571	Great Gray Trust REIT Select Fund CL 0IM	671.99	627.92		-44.07
09-19-22	09-21-23	20.318	Great Gray Trust REIT Select Fund CL 0IM	1,221.11	1,206.89		-14.22

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-04-22	09-21-23	160.907	Great Gray Trust REIT Select Fund CL 0IM	8,791.95	9,557.88	765.93	
10-13-22	09-21-23	12.878	Great Gray Trust REIT Select Fund CL 0IM	669.29	764.95	95.66	
10-27-22	09-21-23	275.278	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	16,351.51	1,260.75	
11-04-22	09-21-23	12.364	Great Gray Trust REIT Select Fund CL 0IM	669.29	734.42	65.13	
12-06-22	09-21-23	11.344	Great Gray Trust REIT Select Fund CL 0IM	669.29	673.83	4.54	
01-18-23	09-21-23	16.106	Great Gray Trust REIT Select Fund CL 0IM	1,000.34	956.70	-43.64	
01-26-23	09-21-23	240.375	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	14,278.28	-812.48	
03-14-23	09-21-23	10.606	Great Gray Trust REIT Select Fund CL 0IM	622.59	630.00	7.41	
03-24-23	09-21-23	13.525	Great Gray Trust REIT Select Fund CL 0IM	762.68	803.39	40.71	
04-04-23	09-21-23	113.779	Great Gray Trust REIT Select Fund CL 0IM	6,816.51	6,758.47	-58.04	
04-06-23	09-21-23	9.683	Great Gray Trust REIT Select Fund CL 0IM	574.67	575.17	0.50	
04-13-23	09-21-23	1.577	Great Gray Trust REIT Select Fund CL 0IM	94.47	93.67	-0.80	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
05-03-23	09-21-23	8.946	Great Gray Trust REIT Select Fund CL 0IM	534.82	531.39	-3.43		
05-08-23	09-21-23	227.273	Great Gray Trust REIT Select Fund CL 0IM	13,925.00	13,500.02	-424.98		
06-05-23	09-21-23	9.698	Great Gray Trust REIT Select Fund CL 0IM	580.31	576.06	-4.25		
07-05-23	09-21-23	169.186	Great Gray Trust REIT Select Fund CL 0IM	10,311.89	10,049.65	-262.24		
07-28-23	09-21-23	223.519	Great Gray Trust REIT Select Fund CL 0IM	13,927.50	13,277.03	-650.47		
08-09-23	09-21-23	9.735	Great Gray Trust REIT Select Fund CL 0IM	593.91	578.26	-15.65		
08-29-23	09-21-23	14.926	Great Gray Trust REIT Select Fund CL 0IM	890.35	886.60	-3.75		
09-06-23	09-21-23	10.274	Great Gray Trust REIT Select Fund CL 0IM	614.07	610.28	-3.79		
06-07-18	09-21-23	30.924	Short Duration Fund CI 0	455.98	490.46		34.48	
07-10-18	09-21-23	82.617	Short Duration Fund CI 0	1,220.59	1,310.31		89.72	
07-27-18	09-21-23	512.927	Short Duration Fund CI 0	7,581.06	8,135.03		553.97	
Total Gains						5,080.86	162,752.67	
Total Losses						-2,283.53	-27,971.55	
Total Realized Gain/Loss				137,578.46	792,128.02	929,706.48	2,797.33	134,781.12

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 09-30-23

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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No transactions were found!

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