



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

August 1, 2023 - August 31, 2023

Trust Officer:
CS Team 3

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 07-31-23 to 08-31-23

Account Value on 07-31-23	8,409,707.15
Cash Deposits	29,685.28
Non-Cash Deposits	0.00
Cash Withdrawals	-78,150.33
Non-Cash Withdrawals	0.00
Realized Gains	-171.12
Unrealized Gains	-148,383.86
Interest	0.00
Dividends	1,101.19
Fed Tax & State Withholding	-10,419.29
Expenses	-6,139.10
Fees	-7,271.67
Account Value on 08-31-23	8,189,958.24

w/H June 9,712.95
 TS June 8,094.13
 w/H July 6,479.02
 TS July 5,399.18
\$ 29,685.28

→ \$94,708.72
 Sept. 2022
 Pension

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Asset Reconciliation **Scituate RI Police Pension Plan** **71751** **From 07-31-23 To 08-31-23**

Security	07-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class 01M	593,268.37	2,077.97	-408.69	-5.72	-9,372.40	0.00	585,559.53
Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,985,949.89	7,124.47	-2,214.65	-34.94	-29,838.43	0.00	1,960,986.34
Great Gray Trust Large Cap Growth Select Fund CL 01M	1,006,870.04	3,562.23	-1,452.79	-31.59	-6,640.72	0.00	1,002,307.16
Great Gray Trust Large Cap Value Select Fund CL 01M	847,771.80	2,968.53	-1,219.74	-9.63	-17,877.38	0.00	831,633.58
Great Gray Trust Mid Cap Value Select Fund CL 01M	423,170.40	1,484.26	-609.12	-9.52	-12,940.87	0.00	411,095.15
Great Gray Trust REIT Select Fund CL 01M	424,298.44	1,484.26	-610.30	-13.83	-14,298.23	0.00	410,860.35
Great Gray Trust Small Cap Value Select Fund CL 01M	428,827.25	1,484.26	-615.02	-11.25	-14,421.36	0.00	415,263.88
International Fundamental Value Fund CI 0	1,207,023.12	4,155.94	-1,728.62	-16.34	-8,849.39	0.00	1,200,564.71
International Growth Fund CI 0	588,278.73	2,077.97	-848.44	-38.15	-36,647.09	0.00	552,823.02
Money Market Fund CI 0	247,436.37	1,991.75	-1,294.96	0.00	0.00	1,101.19	249,234.35
Short Duration Fund CI 0	660,179.14	2,374.83	-736.94	-0.15	2,502.00	0.00	664,318.88
	8,413,073.56	30,786.47	-11,739.27	-171.12	-148,383.86	1,101.19	8,284,666.96
CASH AND EQUIVALENTS							
Cash	-94,758.72	131,715.67	-124,394.00	[Fees] -7,271.67		0.00	-94,708.72
Funds-in-transfer Account	91,392.31	40,323.36	-131,715.67	0.00		0.00	0.00

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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 07-31-23 To 08-31-23

Security	07-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-23 Market Value
Reinvested Dividend Wash Account	0.00	1,101.19	-1,101.19	0.00		0.00	0.00
	-3,366.41	173,140.22	-257,210.86	-7,271.67		0.00	-94,708.72
Total Account	8,409,707.15	203,926.69	-268,950.13	-7,442.79	-148,383.86	1,101.19	8,189,958.24

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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
August 31, 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	934.667	BlackRock Equity Index Fund Class 01M	479.97	448,610.61	626.49	585,559.53	7.1	136,948.91	30.53	0.00	0.0
90014	46,108.308	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	45.30	2,088,784.61	42.53	1,960,986.34	23.9	-127,798.27	-6.12	0.00	0.0
90030	25,906.104	Great Gray Trust Large Cap Growth Select Fund CL 01M	30.79	797,698.92	38.69	1,002,307.16	12.2	204,608.25	25.65	0.00	0.0
90007	2,986.117	Great Gray Trust Large Cap Value Select Fund CL 01M	231.42	691,046.72	278.50	831,633.58	10.2	140,586.87	20.34	0.00	0.0
90045	8,116.390	Great Gray Trust Mid Cap Value Select Fund CL 01M	40.06	325,151.11	50.65	411,095.15	5.0	85,944.04	26.43	0.00	0.0
90037	6,803.450	Great Gray Trust REIT Select Fund CL 01M	59.89	407,485.48	60.39	410,860.35	5.0	3,374.87	0.83	0.00	0.0
90044	9,524.401	Great Gray Trust Small Cap Value Select Fund CL 01M	39.15	372,917.06	43.60	415,263.88	5.1	42,346.82	11.36	0.00	0.0
90020	14,167.863	International Fundamental Value Fund Cl 0	64.24	910,189.09	84.74	1,200,584.71	14.7	290,395.62	31.90	0.00	0.0
90011	14,215.043	International Growth Fund Cl 0	42.53	604,515.16	38.89	552,823.02	6.8	-51,692.14	-8.55	0.00	0.0
90003	249,234.347	Money Market Fund Cl 0	1.00	249,234.35	1.00	249,234.35	3.0	0.00	0.00	0.00	0.0
90041	41,754.801	Short Duration Fund Cl 0	15.72	656,288.66	15.91	664,318.88	8.1	8,030.23	1.22	0.00	0.0
				7,551,921.76		8,284,666.96	101.2	732,745.20	9.70	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-94,708.72		-94,708.72	-1.2			0.00	0.0
Total Account				7,457,213.04		8,189,958.24	100.0	732,745.20	9.83	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
li	08-07-23	08-07-23	Cash		11,878.20
li	08-25-23	08-25-23	Incoming Check		17,807.08
			Cash		
			Incoming Check		
SUBTOTAL					29,685.28
TOTAL					29,685.28
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	08-31-23	08-31-23	Cash		75,943.78
lo	08-31-23	08-31-23	26 Periodic rollop for 71751		2,206.55
			Cash		
			1 Periodic rollop for 71751		
SUBTOTAL					78,150.33
TOTAL					78,150.33

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
TOTAL					0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
TOTAL					0.00
INTER ACCOUNT TRANSFERS IN					
TOTAL					0.00
INTER ACCOUNT TRANSFERS OUT					
TOTAL					0.00
FED AND STATE TAX WH					
Connecticut Tax Withheld					
dp	08-31-23	08-31-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		636.41
Maryland Tax Withheld					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-31-23	08-31-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
Massachusetts Tax Withheld					
dp	08-31-23	08-31-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Oregon Tax Withheld					
dp	08-31-23	08-31-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		223.77
Rhode Island Tax Withheld					
dp	08-31-23	08-31-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,191.15
SUBTOTAL					2,219.56
Fed Tax Withholding On Retirement Distrib.					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-31-23	08-31-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollop for 71751		8,199.73
			SUBTOTAL		8,199.73

TOTAL 10,419.29

EXPENSES

			Major Medical		
dp	08-31-23	08-31-23	Major Medical Major Medical Withholding 9 Periodic rollop for 71751		6,139.10

TOTAL 6,139.10

FEEES

			Financial Services Firm Fee		
dp	08-04-23	08-04-23	Financial Services Firm Fee UBS Fee		3,399.62
			WT/Matrix Fees		

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

71751
 From 08-01-23 To 08-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-04-23	08-04-23	WT/Matrix Fees		3,872.05
TOTAL					7,271.67

Account Net Total	-72,295.11
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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 08-01-23 To 08-31-23

Security

Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Fund CI 0		
08-31-23	08-31-23	1,101.19

EXPENSES		
Connecticut Tax Withheld		
08-31-23	08-31-23	636.41
Fed Tax Withholding On Retirement Distrib.		
08-31-23	08-31-23	8,199.73
Major Medical		
08-31-23	08-31-23	6,139.10
Maryland Tax Withheld		
08-31-23	08-31-23	62.00
Massachusetts Tax Withheld		
08-31-23	08-31-23	106.23
Oregon Tax Withheld		
08-31-23	08-31-23	223.77

Rhode Island Tax Withheld

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Security

Ex-Date	Pay-Date	Amount
08-31-23	08-31-23	1,191.15
EXPENSES TOTAL		16,558.39
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
08-04-23	08-04-23	3,399.62
WT/Matrix Fees		
08-04-23	08-04-23	3,872.05
MANAGEMENT/TRUSTEE FEE TOTAL		7,271.67
Net Income		-22,728.87

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 08-01-23 To 08-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
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
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
08-08-23	08-09-23	37.451	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.06	1,425.38
08-28-23	08-29-23	56.441	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.86	2,136.85
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
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
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

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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
08-08-23	08-09-23	19.866	International Fundamental Value Fund CI 0	83.71	1,662.95
08-28-23	08-29-23	29.710	International Fundamental Value Fund CI 0	83.91	2,492.99
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
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
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
					29,685.28
REINVESTED DIVIDENDS					
08-31-23	08-31-23	1,101.190	Money Market Fund CI 0	1.00	1,101.19
					1,101.19
SALES					
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

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 08-01-23 To 08-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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
07-31-23	08-01-23	86.363	Great Gray Trust Core Plus Fixed	43.18	3,729.16
07-31-23	08-01-23	421.607	Income Select Fund CL OIM	43.18	18,204.99
08-01-23	08-02-23	18.571	Great Gray Trust Core Plus Fixed	42.86	795.94
08-11-23	08-14-23	33.240	Income Select Fund CL OIM	42.32	1,406.71
08-18-23	08-21-23	0.287	Great Gray Trust Core Plus Fixed	41.81	12.00
07-31-23	08-01-23	281.568	Income Select Fund CL OIM	38.95	10,967.08
08-01-23	08-02-23	10.217	Great Gray Trust Large Cap Growth	38.95	397.97
08-11-23	08-14-23	27.732	Select Fund CL OIM	37.82	1,048.82
08-18-23	08-21-23	0.161	Great Gray Trust Large Cap Growth	37.27	6.00
07-31-23	08-01-23	32.123	Select Fund CL OIM	284.51	9,139.23
08-01-23	08-02-23	1.164	Great Gray Trust Large Cap Value	284.91	331.64

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751
From 08-01-23 To 08-31-23

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
07-31-23	08-01-23	87.457	Great Gray Trust Mid Cap Value Select Fund CL OIM	52.25	4,569.62
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
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
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

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

From 08-01-23 To 08-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-18-23	08-21-23	0.043	Great Gray Trust REIT Select Fund CL OIM	58.14	2.50
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
07-31-23	08-01-23	149.876	International Fundamental Value Fund Cl O	85.37	12,794.92
08-01-23	08-02-23	5.457	International Fundamental Value Fund Cl O	85.08	464.30
08-11-23	08-14-23	14.899	International Fundamental Value Fund Cl O	84.39	1,257.32
08-18-23	08-21-23	0.084	International Fundamental Value Fund Cl O	83.33	7.00
07-31-23	08-01-23	154.230	International Growth Fund Cl O	41.48	6,397.46
08-01-23	08-02-23	5.683	International Growth Fund Cl O	40.85	232.15
08-11-23	08-14-23	15.597	International Growth Fund Cl O	39.29	612.79
08-18-23	08-21-23	0.094	International Growth Fund Cl O	37.23	3.50
07-31-23	08-01-23	2,741.770	Money Market Fund Cl O	1.00	2,741.77
08-01-23	08-02-23	99.490	Money Market Fund Cl O	1.00	99.49
08-11-23	08-14-23	92.790	Money Market Fund Cl O	1.00	92.79
08-18-23	08-21-23	1.490	Money Market Fund Cl O	1.00	1.49

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

From 08-01-23 To 08-31-23

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
					102,030.39

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-18	08-01-23	10.050	BlackRock Equity Index Fund Class 01M	3,624.20	6,397.46		2,773.26
03-10-23	08-01-23	2,741.770	Money Market Fund Cl 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 01M	6,210.88	9,139.23		2,928.35
09-02-20	08-01-23	154.230	International Growth Fund Cl 0	7,024.55	6,397.46		-627.09
10-09-19	08-01-23	86.363	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	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 01M	19,229.92	18,204.99		-1,024.93
03-02-20	08-01-23	149.876	International Fundamental Value Fund Cl 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 01M	5,849.30	10,967.08		5,117.78
10-25-17	08-01-23	37.147	Great Gray Trust REIT Select Fund CL 01M	2,023.25	2,321.69		298.44
11-08-17	08-01-23	14.860	Great Gray Trust REIT Select Fund CL 01M	822.45	928.75		106.30
12-06-17	08-01-23	15.410	Great Gray Trust REIT Select Fund CL 01M	857.18	963.12		105.94
01-04-18	08-01-23	5.697	Great Gray Trust REIT Select Fund CL 01M	324.11	356.06		31.95

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
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	3,894.10	4,569.62	675.52	
			Value Select Fund CL 0IM				
02-20-19	08-01-23	87.457	Great Gray Trust Mid Cap	2,685.72	4,569.62		1,883.90
			Value Select Fund CL 0IM				
07-27-18	08-02-23	0.366	BlackRock Equity Index Fund Class 0IM	131.99	232.15		100.16
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	225.06	331.64		106.58
			Value Select Fund CL 0IM				
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	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-19	08-02-23	3.177	Great Gray Trust Mid Cap Value Select Fund CL 01M	97.56	165.82		68.26
07-27-18	08-14-23	0.279	BlackRock Equity Index Fund Class 01M	100.61	173.04		72.43
03-10-23	08-14-23	92.790	Money Market Fund Cl 0	92.79	92.79	0.00	
07-27-18	08-14-23	3.139	Great Gray Trust Large Cap Value Select Fund CL 01M	606.92	883.10		276.18
09-02-20	08-14-23	15.597	International Growth Fund Cl 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 01M	1,516.11	1,406.71		-109.40
03-02-20	08-14-23	14.899	International Fundamental Value Fund Cl 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 01M	576.10	1,048.82		472.72
01-04-18	08-14-23	6.172	Great Gray Trust REIT Select Fund CL 01M	351.14	375.43		24.30
01-29-18	08-14-23	1.094	Great Gray Trust REIT Select Fund CL 01M	62.87	66.55		3.68
04-30-18	08-14-23	29.503	Short Duration Fund Cl 0	434.31	467.63		33.32
09-19-22	08-14-23	10.129	Great Gray Trust Small Cap Value Select Fund CL 01M	389.46	446.70	57.24	
02-20-19	08-14-23	8.613	Great Gray Trust Mid Cap Value Select Fund CL 01M	264.50	440.80		176.30

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-18	08-21-23	0.006	BlackRock Equity Index Fund Class 01M	2.16	3.50		1.34
03-10-23	08-21-23	1.490	Money Market Fund Cl 0	1.49	1.49	0.00	
07-27-18	08-21-23	0.018	Great Gray Trust Large Cap Value Select Fund Cl 01M	3.48	5.00		1.52
09-02-20	08-21-23	0.094	International Growth Fund Cl 0	4.28	3.50		-0.78
10-28-19	08-21-23	0.287	Great Gray Trust Core Plus Fixed Income Select Fund Cl 01M	13.09	12.00		-1.09
03-02-20	08-21-23	0.084	International Fundamental Value Fund Cl 0	4.88	7.00		2.12
11-07-18	08-21-23	0.161	Great Gray Trust Large Cap Growth Select Fund Cl 01M	3.34	6.00		2.66
01-29-18	08-21-23	0.043	Great Gray Trust REIT Select Fund Cl 01M	2.47	2.50		0.03
04-30-18	08-21-23	0.252	Short Duration Fund Cl 0	3.71	4.00		0.29
09-19-22	08-21-23	0.059	Great Gray Trust Small Cap Value Select Fund Cl 01M	2.27	2.50	0.23	
02-20-19	08-21-23	0.050	Great Gray Trust Mid Cap Value Select Fund Cl 01M	1.54	2.50		0.96
Total Gains						756.85	19,956.51
Total Losses						0.00	-2,167.63
Total Realized Gain/Loss				18,545.74	83,484.65	102,030.39	756.85
							17,788.88

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Cash Ledger - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 08-01-23 To 08-31-23

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

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