



**Broadridge**

**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**January 1, 2024 - January 31, 2024**

**Trust Officer:**  
CS Team 3

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
**From 12-31-23 to 01-31-24**

|                                  |                     |
|----------------------------------|---------------------|
| Account Value on 12-31-23        | 8,604,525.25        |
| Cash Deposits                    | 280,667.89          |
| Non-Cash Deposits                | 0.00                |
| Cash Withdrawals                 | -82,797.02          |
| Non-Cash Withdrawals             | 0.00                |
| Realized Gains                   | -1,596.08           |
| Unrealized Gains                 | 12,267.61           |
| Interest                         | 0.00                |
| Dividends                        | 1,140.38            |
| Fed Tax & State Withholding      | -10,419.29          |
| Expenses                         | -7,123.61           |
| Fees                             | -7,535.43           |
| <b>Account Value on 01-31-24</b> | <b>8,789,129.70</b> |

\$ 278,500.00 OTELY check  
 2,167.89  
 280,667.89  
 2/12/24 -  
 STICKLE  
 2/12/24 -

\$ 100,339.92  
 Feb. 2024  
 PENDING

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# **Asset Reconciliation** **Scituate RI Police Pension Plan**

71751  
**From 12-31-23 To 01-31-24**

| Security  | 12-31-23<br>Market Value | Additions<br>Purchases | Withdrawals<br>Sales | Realized<br>Gains   | Unrealized<br>Gains | Interest<br>Dividends | 01-31-24<br>Market Value |
|---|--------------------------|------------------------|----------------------|---------------------|---------------------|-----------------------|--------------------------|
| <b>COLLECTIVE FUNDS</b>                                       |                          |                        |                      |                     |                     |                       |                          |
| BlackRock Equity Index Fund Class<br>01M                      | 616,047.07               | 19,646.75              | -13,909.98           | -80.11              | 9,791.80            | 0.00                  | 631,495.53               |
| Great Gray Trust Core Plus Fixed<br>Income Select Fund CL 01M | 2,064,294.37             | 90,882.07              | -24,192.30           | -184.88             | -16,493.93          | 0.00                  | 2,114,305.34             |
| Great Gray Trust Large Cap Growth<br>Select Fund CL 01M       | 1,075,951.51             | 33,680.15              | -44,529.26           | -505.58             | 38,763.50           | 0.00                  | 1,103,360.33             |
| Great Gray Trust Large Cap Value<br>Select Fund CL 01M        | 1,315,702.97             | 42,100.18              | -26,394.70           | 54.56               | 2,937.63            | 0.00                  | 1,334,400.64             |
| Great Gray Trust Mid Cap Value<br>Select Fund CL 01M          | 437,857.45               | 14,033.39              | -8,087.29            | -8.52               | -6,958.05           | 0.00                  | 436,836.99               |
| Great Gray Trust Small Cap Value<br>Select Fund CL 01M        | 441,682.21               | 14,033.39              | -11,916.04           | -82.41              | -12,770.73          | 0.00                  | 430,946.41               |
| International Fundamental Value<br>Fund CI 0                  | 1,221,981.22             | 39,293.50              | -18,620.58           | -126.10             | -5,301.32           | 0.00                  | 1,237,226.73             |
| International Growth Fund CI 0                                | 637,097.20               | 19,646.75              | -35,444.07           | -652.94             | -1,601.28           | 0.00                  | 619,045.66               |
| Money Market Fund CI 0  | 239,783.73               | 30,753.71              | -4,071.55            | 0.00                | 0.00                | 1,140.38              | 267,606.27               |
| Short Duration Fund CI 0                                      | 648,836.24               | 69,555.91              | -8,036.29            | -10.12              | 3,899.98            | 0.00                  | 714,245.73               |
|   | 8,699,233.97             | 373,625.80             | -195,202.06          | -1,596.08           | 12,267.61           | 1,140.38              | 8,889,469.62             |
| <b>CASH AND EQUIVALENTS</b>                                   |                          |                        |                      |                     |                     |                       |                          |
| Cash  | -94,708.72               | 474,729.57             | -472,825.34          | [Fees]<br>-7,535.43 |                     | 0.00                  | -100,339.92              |
| Funds-in-transfer Account                                     | 0.00                     | 566,547.10             | -566,547.10          | 0.00                |                     | 0.00                  | 0.00                     |
| Reinvested Dividend Wash Account                              | 0.00                     | 1,140.38               | -1,140.38            | 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 12-31-23 To 01-31-24

| Security             | 12-31-23<br>Market Value | Additions<br>Purchases | Withdrawals<br>Sales | Realized<br>Gains | Unrealized<br>Gains | Interest<br>Dividends | 01-31-24<br>Market Value |
|----------------------|--------------------------|------------------------|----------------------|-------------------|---------------------|-----------------------|--------------------------|
| Stop-payments        | 0.00                     | 2,167.89               | -2,167.89            | 0.00              |                     | 0.00                  | 0.00                     |
|                      | -94,708.72               | 1,044,584.94           | -1,042,680.71        | -7,535.43         |                     | 0.00                  | -100,339.92              |
| <b>Total Account</b> | <b>8,604,525.25</b>      | <b>1,418,210.74</b>    | <b>-1,237,882.77</b> | <b>-9,131.51</b>  | <b>12,267.61</b>    | <b>1,140.38</b>       | <b>8,789,129.70</b>      |

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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  
 January 31, 2024

| Security Symbol             | Quantity    | Security   | Unit Cost | Total Cost          | Price  | Market Value        | Pct. Assets  | Unrealized Gain/Loss | Pct G/L      | Annual Income | Cur. Yield |
|-----------------------------|-------------|--|-----------|---------------------|--------|---------------------|--------------|----------------------|--------------|---------------|------------|
| <b>COLLECTIVE FUNDS</b>     |             |  |           |                     |        |                     |              |                      |              |               |            |
| 01acf                       | 932.138     | BlackRock Equity Index Fund Class OIM                      | 501.92    | 467,858.28          | 677.47 | 631,495.53          | 7.2          | 163,637.25           | 34.98        | 0.00          | 0.0        |
| 90014                       | 47,544.532  | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 45.05     | 2,141,713.85        | 44.47  | 2,114,305.34        | 24.1         | -27,408.51           | -1.28        | 0.00          | 0.0        |
| 90030                       | 25,335.484  | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 32.66     | 827,516.20          | 43.55  | 1,103,360.33        | 12.6         | 275,844.13           | 33.33        | 0.00          | 0.0        |
| 90007                       | 4,461.088   | Great Gray Trust Large Cap Value Select Fund CL OIM        | 253.11    | 1,129,142.11        | 299.12 | 1,334,400.64        | 15.2         | 205,258.53           | 18.18        | 0.00          | 0.0        |
| 90045                       | 8,229.785   | Great Gray Trust Mid Cap Value Select Fund CL OIM          | 41.63     | 342,629.79          | 53.08  | 436,836.99          | 5.0          | 94,207.20            | 27.50        | 0.00          | 0.0        |
| 90044                       | 9,568.082   | Great Gray Trust Small Cap Value Select Fund CL OIM        | 39.63     | 379,204.67          | 45.04  | 430,946.41          | 4.9          | 51,741.74            | 13.64        | 0.00          | 0.0        |
| 90020                       | 13,530.476  | International Fundamental Value Fund Cl O                  | 68.27     | 923,688.74          | 91.44  | 1,237,226.73        | 14.1         | 313,537.99           | 33.94        | 0.00          | 0.0        |
| 90011                       | 15,025.380  | International Growth Fund Cl O                             | 41.23     | 619,430.26          | 41.20  | 619,045.66          | 7.0          | -384.61              | -0.06        | 0.00          | 0.0        |
| 90003                       | 267,606.267 | Money Market Fund Cl O                                     | 1.00      | 267,606.27          | 1.00   | 267,606.27          | 3.0          | 0.00                 | 0.00         | 0.00          | 0.0        |
| 90041                       | 43,445.604  | Short Duration Fund Cl O                                   | 15.88     | 689,999.64          | 16.44  | 714,245.73          | 8.1          | 24,246.09            | 3.51         | 0.00          | 0.0        |
|                             |             |  |           | 7,788,789.81        |        | 8,889,469.62        | 101.1        | 1,100,679.81         | 14.13        | 0.00          | 0.0        |
| <b>CASH AND EQUIVALENTS</b> |             |  |           |                     |        |                     |              |                      |              |               |            |
| retire                      |             | Cash   |           | -100,339.92         |        | -100,339.92         | -1.1         |                      |              | 0.00          | 0.0        |
| <b>Total Account</b>        |             |  |           | <b>7,688,449.89</b> |        | <b>8,789,129.70</b> | <b>100.0</b> | <b>1,100,679.81</b>  | <b>14.32</b> | <b>0.00</b>   | <b>0.0</b> |

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**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751

From 01-01-24 To 01-31-24

| Tran Code                                   | Trade Date | Settle Date | Security   | Quantity | Amount     |
|---|------------|-------------|--|----------|------------|
| <b>CASH DEPOSITS &amp; TRANSFERS IN</b>     |            |             |  |          |            |
| <b>Cash</b>                                 |            |             |  |          |            |
| li  | 01-29-24   | 01-29-24    | Cash   |          | 278,500.00 |
|   |            |             | Incoming Check   |          |            |
| <b>Stop-payments</b>                        |            |             |  |          |            |
| li  | 01-08-24   | 01-08-24    | Stop-payments  |          | 2,167.89   |
|   |            |             | Stop payment placed on check # 301222189 from 05/31/2023 |          |            |
|   |            |             | No Reissue   |          |            |
| <b>TOTAL</b>                                |            |             |  |          | 280,667.89 |
| <b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b> |            |             |  |          |            |
| <b>Cash</b>                                 |            |             |  |          |            |
| lo  | 01-31-24   | 01-31-24    | Cash   |          | 80,590.47  |
|   |            |             | 27 Periodic rollop for 71751                             |          |            |
| lo  | 01-31-24   | 01-31-24    | Cash   |          | 2,206.55   |
|   |            |             | 1 Periodic rollop for 71751                              |          |            |
| <b>SUBTOTAL</b>                             |            |             |  |          | 82,797.02  |
| <b>TOTAL</b>                                |            |             |  |          | 82,797.02  |

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| 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  | 01-31-24   | 01-31-24    | Connecticut Tax Withheld    |          | 636.41                   |
|   |            |             | State Tax Withholding       |          |                          |
|   |            |             | 2 Periodic rollop for 71751 |          |                          |
|   |            |             | Maryland Tax Withheld       |          |                          |

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| Tran Code                  | Trade Date | Settle Date | Security   | Quantity | Amount   |
|----------------------------|------------|-------------|--|----------|----------|
| dp                         | 01-31-24   | 01-31-24    | Maryland Tax Withheld<br>State Tax Withholding<br>1 Periodic rollop for 71751      |          | 62.00    |
| Massachusetts Tax Withheld |            |             |  |          |          |
| dp                         | 01-31-24   | 01-31-24    | Massachusetts Tax Withheld<br>State Tax Withholding<br>1 Periodic rollop for 71751 |          | 106.23   |
| Oregon Tax Withheld        |            |             |  |          |          |
| dp                         | 01-31-24   | 01-31-24    | Oregon Tax Withheld<br>State Tax Withholding<br>1 Periodic rollop for 71751        |          | 223.77   |
| Rhode Island Tax Withheld  |            |             |  |          |          |
| dp                         | 01-31-24   | 01-31-24    | Rhode Island Tax Withheld<br>State Tax Withholding<br>9 Periodic rollop 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 01-01-24 To 01-31-24

| Tran Code | Trade Date | Settle Date | Security   | Quantity | Amount   |
|-----------|------------|-------------|--|----------|----------|
| dp        | 01-31-24   | 01-31-24    | Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rolup for 71751 |          | 8,199.73 |
|           |            |             | SUBTOTAL   |          | 8,199.73 |

TOTAL 10,419.29

## EXPENSES

### Major Medical

|    |          |          |   |  |          |
|----|----------|----------|---|--|----------|
| dp | 01-31-24 | 01-31-24 | Major Medical Major Medical Withholding 11 Periodic rolup for 71751 |  | 7,123.61 |
|----|----------|----------|---|--|----------|

TOTAL 7,123.61

## FEEES

### Financial Services Firm Fee

|    |          |          |                                     |  |          |
|----|----------|----------|-------------------------------------|--|----------|
| dp | 01-05-24 | 01-05-24 | Financial Services Firm Fee UBS Fee |  | 3,531.34 |
|----|----------|----------|-------------------------------------|--|----------|

### WT/Matrix Fees

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| Tran Code | Trade Date | Settle Date | Security       | Quantity | Amount   |
|-----------|------------|-------------|----------------|----------|----------|
| dp        | 01-05-24   | 01-05-24    | WT/Matrix Fees |          | 4,004.09 |
| TOTAL     |            |             |                |          | 7,535.43 |

Account Net Total 172,792.54

To the extent this report includes any listing of contributions or payments for the reporting period listed, these transactions should be carefully reviewed by the plan fiduciary(ies) each statement period and any potential discrepancies reported in writing to Matrix Trust Company within the timeframes indicated in the governing agreement related to the plan and our services. Upon expiration of the greater of sixty (60) days from the date of delivery of this report or a specific notice period referenced in the governing instrument pertaining to our services, unless a discrepancy has been properly reported, Matrix Trust Company shall be forever released and discharged from all liability and further accountability to Employer or any other person with respect to the accuracy of transactions, including payments made to participants, listed in the report.

# Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

Security

Ex-Date Pay-Date

Amount

## COLLECTIVE FUNDS

Money Market Fund CI 0  
01-31-24 01-31-24

1,140.38

## EXPENSES

Connecticut Tax Withheld  
01-31-24 01-31-24

636.41

Fed Tax Withholding On Retirement Distrib.  
01-31-24 01-31-24

8,199.73

Major Medical  
01-31-24 01-31-24

7,123.61

Maryland Tax Withheld  
01-31-24 01-31-24

62.00

Massachusetts Tax Withheld  
01-31-24 01-31-24

106.23

Oregon Tax Withheld  
01-31-24 01-31-24

223.77

Rhode Island Tax Withheld

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**Income and Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan

71751  
 From 01-01-24 To 01-31-24

| Security                       |          |                   |
|--------------------------------|----------|-------------------|
| Ex-Date                        | Pay-Date | Amount            |
| 01-31-24                       | 01-31-24 | 1,191.15          |
| EXPENSES TOTAL                 |          | 17,542.90         |
| <b>MANAGEMENT/TRUSTEE FEES</b> |          |                   |
| Financial Services Firm Fee    |          |                   |
| 01-05-24                       | 01-05-24 | 3,531.34          |
| WT/Matrix Fees                 |          |                   |
| 01-05-24                       | 01-05-24 | 4,004.09          |
| MANAGEMENT/TRUSTEE FEE TOTAL   |          | 7,535.43          |
| <b>Net Income</b>              |          | <b>-23,937.95</b> |

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# Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| Trade Date       | Settle Date | Quantity  | Security   | Unit Price | Amount    |
|------------------|-------------|-----------|--|------------|-----------|
| <b>PURCHASES</b> |             |           |  |            |           |
| 01-09-24         | 01-10-24    | 0.228     | BlackRock Equity Index Fund Class OIM                      | 665.57     | 151.75    |
| 01-30-24         | 01-31-24    | 28.314    | BlackRock Equity Index Fund Class OIM                      | 688.53     | 19,495.00 |
| 01-02-24         | 01-03-24    | 528.341   | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.52      | 23,521.76 |
| 01-09-24         | 01-10-24    | 11.753    | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.27      | 520.31    |
| 01-30-24         | 01-31-24    | 1,511.191 | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.23      | 66,840.00 |
| 01-09-24         | 01-10-24    | 6.191     | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 42.02      | 260.15    |
| 01-30-24         | 01-31-24    | 754.402   | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 44.30      | 33,420.00 |
| 01-09-24         | 01-10-24    | 1.094     | Great Gray Trust Large Cap Value Select Fund CL OIM        | 297.24     | 325.18    |
| 01-30-24         | 01-31-24    | 138.204   | Great Gray Trust Large Cap Value Select Fund CL OIM        | 302.27     | 41,775.00 |
| 01-09-24         | 01-10-24    | 2.029     | Great Gray Trust Mid Cap Value Select Fund CL OIM          | 53.42      | 108.39    |
| 01-30-24         | 01-31-24    | 258.877   | Great Gray Trust Mid Cap Value Select Fund CL OIM          | 53.79      | 13,925.00 |
| 01-09-24         | 01-10-24    | 2.415     | Great Gray Trust Small Cap Value Select Fund CL OIM        | 44.88      | 108.39    |

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

71751  
**From 01-01-24 To 01-31-24**

| Trade Date                  | Settle Date | Quantity   | Security  | Unit Price | Amount     |
|-----------------------------|-------------|------------|---|------------|------------|
| 01-30-24                    | 01-31-24    | 303.245    | Great Gray Trust Small Cap Value Select Fund CL OIM | 45.92      | 13,925.00  |
| 01-09-24                    | 01-10-24    | 3.334      | International Fundamental Value Fund Cl 0           | 91.03      | 303.50     |
| 01-30-24                    | 01-31-24    | 427.147    | International Fundamental Value Fund Cl 0           | 91.28      | 38,990.00  |
| 01-09-24                    | 01-10-24    | 3.775      | International Growth Fund Cl 0                      | 40.20      | 151.75     |
| 01-30-24                    | 01-31-24    | 473.065    | International Growth Fund Cl 0                      | 41.21      | 19,495.00  |
| 01-02-24                    | 01-03-24    | 21,193.290 | Money Market Fund Cl 0                              | 1.00       | 21,193.29  |
| 01-09-24                    | 01-10-24    | 65.040     | Money Market Fund Cl 0                              | 1.00       | 65.04      |
| 01-30-24                    | 01-31-24    | 8,355.000  | Money Market Fund Cl 0                              | 1.00       | 8,355.00   |
| 01-02-24                    | 01-03-24    | 2,884.414  | Short Duration Fund Cl 0                            | 16.33      | 47,102.48  |
| 01-09-24                    | 01-10-24    | 10.614     | Short Duration Fund Cl 0                            | 16.34      | 173.43     |
| 01-30-24                    | 01-31-24    | 1,358.537  | Short Duration Fund Cl 0                            | 16.40      | 22,280.00  |
|                             |             |            |   |            | 372,485.42 |
| <b>REINVESTED DIVIDENDS</b> |             |            |   |            |            |
| 01-31-24                    | 01-31-24    | 1,140.380  | Money Market Fund Cl 0                              | 1.00       | 1,140.38   |
|                             |             |            |   |            | 1,140.38   |
| <b>SALES</b>                |             |            |   |            |            |
| 01-02-24                    | 01-03-24    | 10.006     | BlackRock Equity Index Fund Class OIM               | 662.56     | 6,629.61   |
| 01-02-24                    | 01-03-24    | 10.717     | BlackRock Equity Index Fund Class OIM               | 662.56     | 7,100.69   |

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

71751  
 From 01-01-24 To 01-31-24

| Trade Date | Settle Date | Quantity | Security   | Unit Price | Amount    |
|------------|-------------|----------|--|------------|-----------|
| 01-04-24   | 01-05-24    | 0.274    | BlackRock Equity Index Fund Class OIM                      | 655.77     | 179.68    |
| 01-02-24   | 01-03-24    | 59.570   | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.52      | 2,652.06  |
| 01-02-24   | 01-03-24    | 82.813   | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.52      | 3,686.84  |
| 01-02-24   | 01-03-24    | 76.602   | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.52      | 3,410.32  |
| 01-02-24   | 01-03-24    | 85.241   | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.52      | 3,794.93  |
| 01-02-24   | 01-03-24    | 206.333  | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.52      | 9,185.95  |
| 01-04-24   | 01-05-24    | 33.089   | Great Gray Trust Core Plus Fixed Income Select Fund CL OIM | 44.19      | 1,462.21  |
| 01-02-24   | 01-03-24    | 273.923  | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 41.49      | 11,365.05 |
| 01-02-24   | 01-03-24    | 189.049  | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 41.49      | 7,843.64  |
| 01-02-24   | 01-03-24    | 81.193   | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 41.49      | 3,368.70  |
| 01-02-24   | 01-03-24    | 502.075  | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 41.49      | 20,831.09 |
| 01-04-24   | 01-05-24    | 27.296   | Great Gray Trust Large Cap Growth Select Fund CL OIM       | 41.06      | 1,120.78  |
| 01-02-24   | 01-03-24    | 19.743   | Great Gray Trust Large Cap Value Select Fund CL OIM        | 299.14     | 5,905.86  |

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

71751  
 From 01-01-24 To 01-31-24

| Trade Date | Settle Date | Quantity | Security  | Unit Price | Amount    |
|------------|-------------|----------|---|------------|-----------|
| 01-02-24   | 01-03-24    | 9.220    | Great Gray Trust Large Cap Value Select Fund CL 01M | 299.14     | 2,758.04  |
| 01-02-24   | 01-03-24    | 18.528   | Great Gray Trust Large Cap Value Select Fund CL 01M | 299.14     | 5,542.41  |
| 01-02-24   | 01-03-24    | 36.163   | Great Gray Trust Large Cap Value Select Fund CL 01M | 299.14     | 10,817.87 |
| 01-04-24   | 01-05-24    | 4.635    | Great Gray Trust Large Cap Value Select Fund CL 01M | 295.69     | 1,370.52  |
| 01-02-24   | 01-03-24    | 87.807   | Great Gray Trust Mid Cap Value Select Fund CL 01M   | 53.93      | 4,735.44  |
| 01-02-24   | 01-03-24    | 53.695   | Great Gray Trust Mid Cap Value Select Fund CL 01M   | 53.93      | 2,895.75  |
| 01-04-24   | 01-05-24    | 0.178    | Great Gray Trust Mid Cap Value Select Fund CL 01M   | 52.94      | 9.42      |
| 01-04-24   | 01-05-24    | 0.003    | Great Gray Trust Mid Cap Value Select Fund CL 01M   | 52.93      | 0.16      |
| 01-04-24   | 01-05-24    | 8.434    | Great Gray Trust Mid Cap Value Select Fund CL 01M   | 52.94      | 446.52    |
| 01-02-24   | 01-03-24    | 102.676  | Great Gray Trust Small Cap Value Select Fund CL 01M | 46.12      | 4,735.44  |
| 01-02-24   | 01-03-24    | 145.718  | Great Gray Trust Small Cap Value Select Fund CL 01M | 46.12      | 6,720.51  |
| 01-04-24   | 01-05-24    | 10.249   | Great Gray Trust Small Cap Value Select Fund CL 01M | 44.89      | 460.09    |
| 01-02-24   | 01-03-24    | 145.338  | International Fundamental Value Fund Cl 0           | 91.23      | 13,259.22 |

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

71751  
**From 01-01-24 To 01-31-24**

| Trade Date | Settle Date | Quantity  | Security                                  | Unit Price | Amount            |
|------------|-------------|-----------|---|------------|-------------------|
| 01-02-24   | 01-03-24    | 44.815    | International Fundamental Value Fund CI 0 | 91.23      | 4,088.46          |
| 01-04-24   | 01-05-24    | 13.948    | International Fundamental Value Fund CI 0 | 91.26      | 1,272.90          |
| 01-02-24   | 01-03-24    | 163.371   | International Growth Fund CI 0            | 40.58      | 6,629.61          |
| 01-02-24   | 01-03-24    | 357.421   | International Growth Fund CI 0            | 40.58      | 14,504.14         |
| 01-02-24   | 01-03-24    | 31.744    | International Growth Fund CI 0            | 40.58      | 1,288.17          |
| 01-02-24   | 01-03-24    | 46.287    | International Growth Fund CI 0            | 40.58      | 1,878.33          |
| 01-02-24   | 01-03-24    | 258.260   | International Growth Fund CI 0            | 40.58      | 10,480.19         |
| 01-04-24   | 01-05-24    | 16.725    | International Growth Fund CI 0            | 39.68      | 663.64            |
| 01-02-24   | 01-03-24    | 2,841.250 | Money Market Fund CI 0                    | 1.00       | 2,841.25          |
| 01-04-24   | 01-05-24    | 89.920    | Money Market Fund CI 0                    | 1.00       | 89.92             |
| 01-02-24   | 01-03-24    | 463.974   | Short Duration Fund CI 0                  | 16.33      | 7,576.70          |
| 01-04-24   | 01-05-24    | 28.161    | Short Duration Fund CI 0                  | 16.32      | 459.59            |
|            |             |           |   |            | <b>194,061.68</b> |

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| Open Date | Close Date | Quantity  | Security   | Cost Basis | Proceeds | Gain Or Loss |           |
|-----------|------------|-----------|--|------------|----------|--------------|-----------|
|           |            |           |  |            |          | Short Term   | Long Term |
| 11-07-18  | 01-03-24   | 10.006    | BlackRock Equity Index Fund Class 01M                      | 3,522.80   | 6,629.61 |              | 3,106.81  |
| 03-10-23  | 01-03-24   | 2,841.250 | Money Market Fund Cl 0                                     | 2,841.25   | 2,841.25 | 0.00         |           |
| 01-03-19  | 01-03-24   | 19,743    | Great Gray Trust Large Cap Value Select Fund CL 01M        | 3,408.69   | 5,905.86 |              | 2,497.17  |
| 02-05-19  | 01-03-24   | 9.220     | Great Gray Trust Large Cap Value Select Fund CL 01M        | 1,724.38   | 2,758.04 |              | 1,033.66  |
| 02-20-19  | 01-03-24   | 18.528    | Great Gray Trust Large Cap Value Select Fund CL 01M        | 3,538.33   | 5,542.41 |              | 2,004.08  |
| 11-25-20  | 01-03-24   | 163.371   | International Growth Fund Cl 0                             | 7,683.67   | 6,629.61 |              | -1,054.06 |
| 03-11-20  | 01-03-24   | 59.570    | Great Gray Trust Core Plus Fixed Income Select Fund CL 01M | 2,795.99   | 2,652.06 |              | -143.94   |
| 05-01-20  | 01-03-24   | 82.813    | Great Gray Trust Core Plus Fixed Income Select Fund CL 01M | 3,913.81   | 3,686.84 |              | -226.97   |
| 05-07-20  | 01-03-24   | 76.602    | Great Gray Trust Core Plus Fixed Income Select Fund CL 01M | 3,593.47   | 3,410.32 |              | -183.15   |
| 06-10-20  | 01-03-24   | 85.241    | Great Gray Trust Core Plus Fixed Income Select Fund CL 01M | 4,130.78   | 3,794.93 |              | -335.85   |

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| Open Date | Close Date | Quantity | Security   | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|--|------------|-----------|--------------|-----------|
|           |            |          |  |            |           | Short Term   | Long Term |
| 07-02-20  | 01-03-24   | 206.333  | Great Gray Trust Core Plus Fixed Income Select Fund CL 01M | 10,031.71  | 9,185.95  |              | -845.76   |
| 04-02-20  | 01-03-24   | 145.338  | International Fundamental Value Fund CI 0                  | 6,679.73   | 13,259.22 |              | 6,579.49  |
| 01-03-19  | 01-03-24   | 273.923  | Great Gray Trust Large Cap Growth Select Fund CL 01M       | 5,246.17   | 11,365.05 |              | 6,118.88  |
| 02-20-19  | 01-03-24   | 463.974  | Short Duration Fund CI 0                                   | 6,961.47   | 7,576.70  |              | 615.23    |
| 09-19-22  | 01-03-24   | 102.676  | Great Gray Trust Small Cap Value Select Fund CL 01M        | 3,947.89   | 4,735.44  |              | 787.55    |
| 04-29-19  | 01-03-24   | 87.807   | Great Gray Trust Mid Cap Value Select Fund CL 01M          | 2,833.53   | 4,735.44  |              | 1,901.91  |
| 11-07-18  | 01-03-24   | 10.717   | BlackRock Equity Index Fund Class 01M                      | 3,773.12   | 7,100.69  |              | 3,327.57  |
| 02-20-19  | 01-03-24   | 36.163   | Great Gray Trust Large Cap Value Select Fund CL 01M        | 6,906.12   | 10,817.87 |              | 3,911.75  |
| 11-25-20  | 01-03-24   | 357.421  | International Growth Fund CI 0                             | 16,810.23  | 14,504.14 |              | -2,306.09 |
| 11-30-20  | 01-03-24   | 31.744   | International Growth Fund CI 0                             | 1,519.12   | 1,288.17  |              | -230.95   |
| 01-14-21  | 01-03-24   | 46.287   | International Growth Fund CI 0                             | 2,366.17   | 1,878.33  |              | -487.84   |
| 01-27-21  | 01-03-24   | 258.260  | International Growth Fund CI 0                             | 13,386.91  | 10,480.19 |              | -2,906.73 |

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| Open Date | Close Date | Quantity | Security   | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|--|------------|-----------|--------------|-----------|
|           |            |          |  |            |           | Short Term   | Long Term |
| 04-02-20  | 01-03-24   | 44.815   | International Fundamental Value Fund CI 0                  | 2,059.70   | 4,088.46  |              | 2,028.76  |
| 01-03-19  | 01-03-24   | 189.049  | Great Gray Trust Large Cap Growth Select Fund CL 01M       | 3,620.67   | 7,843.64  |              | 4,222.98  |
| 02-05-19  | 01-03-24   | 81.193   | Great Gray Trust Large Cap Growth Select Fund CL 01M       | 1,724.38   | 3,368.70  |              | 1,644.32  |
| 02-20-19  | 01-03-24   | 502.075  | Great Gray Trust Large Cap Growth Select Fund CL 01M       | 10,901.55  | 20,831.09 |              | 9,929.54  |
| 09-19-22  | 01-03-24   | 145.718  | Great Gray Trust Small Cap Value Select Fund CL 01M        | 5,602.86   | 6,720.51  |              | 1,117.65  |
| 04-29-19  | 01-03-24   | 53.695   | Great Gray Trust Mid Cap Value Select Fund CL 01M          | 1,732.73   | 2,895.75  |              | 1,163.02  |
| 11-07-18  | 01-05-24   | 0.274    | BlackRock Equity Index Fund Class 01M                      | 96.47      | 179.68    |              | 83.21     |
| 03-10-23  | 01-05-24   | 89.920   | Money Market Fund CI 0                                     | 89.92      | 89.92     | 0.00         |           |
| 02-20-19  | 01-05-24   | 4.635    | Great Gray Trust Large Cap Value Select Fund CL 01M        | 885.15     | 1,370.52  |              | 485.37    |
| 01-27-21  | 01-05-24   | 16.725   | International Growth Fund CI 0                             | 866.94     | 663.64    |              | -203.30   |
| 07-02-20  | 01-05-24   | 33.089   | Great Gray Trust Core Plus Fixed Income Select Fund CL 01M | 1,608.75   | 1,462.21  |              | -146.54   |
| 04-02-20  | 01-05-24   | 13.948   | International Fundamental Value Fund CI 0                  | 641.05     | 1,272.90  |              | 631.85    |

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 01-01-24 To 01-31-24

| Open Date                | Close Date | Quantity | Security   | Cost Basis | Proceeds   | Gain Or Loss |           |
|--------------------------|------------|----------|--|------------|------------|--------------|-----------|
|                          |            |          |  |            |            | Short Term   | Long Term |
| 02-20-19                 | 01-05-24   | 27.296   | Great Gray Trust Large Cap Growth Select Fund CL 01M | 592.68     | 1,120.78   |              | 528.10    |
| 02-20-19                 | 01-05-24   | 28.161   | Short Duration Fund Cl 0                             | 422.53     | 459.59     |              | 37.06     |
| 09-19-22                 | 01-05-24   | 10.249   | Great Gray Trust Small Cap Value Select Fund CL 01M  | 394.07     | 460.09     |              | 66.02     |
| 04-29-19                 | 01-05-24   | 0.178    | Great Gray Trust Mid Cap Value Select Fund CL 01M    | 5.74       | 9.42       |              | 3.68      |
| 05-03-19                 | 01-05-24   | 0.003    | Great Gray Trust Mid Cap Value Select Fund CL 01M    | 0.10       | 0.16       |              | 0.06      |
| 05-07-19                 | 01-05-24   | 8.434    | Great Gray Trust Mid Cap Value Select Fund CL 01M    | 274.15     | 446.52     |              | 172.37    |
| Total Gains              |            |          |  |            |            | 0.00         | 53,998.09 |
| Total Losses             |            |          |  |            |            | 0.00         | -9,071.18 |
| Total Realized Gain/Loss |            |          |  |            |            | 0.00         | 44,926.91 |
|                          |            |          |  | 149,134.77 | 194,061.68 |              |           |
|                          |            |          |  | 44,926.91  |            |              |           |

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**Cash Ledger - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 01-01-24 To 01-31-24

| Trade<br>Date | Settle<br>Date | Tran<br>Code | Activity | Security | Amount |
|---------------|----------------|--------------|----------|----------|--------|
|---------------|----------------|--------------|----------|----------|--------|

No transactions were found!

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