



**Broadridge**<sup>®</sup>

**Matrix**<sup>®</sup>  
TRUST COMPANY

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**July 1, 2023 - July 31, 2023**

**Trust Officer:**  
CS Team 3

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
**From 06-30-23 to 07-31-23**

Account Value on 06-30-23	8,029,152.41
Cash Deposits	278,500.00
Non-Cash Deposits	0.00
Cash Withdrawals	-78,150.33
Non-Cash Withdrawals	0.00
Realized Gains	1,904.60
Unrealized Gains	200,763.73
Interest	0.00
Dividends	1,035.66
Fed Tax & State Withholding	-10,419.29
Expenses	-6,139.10
Fees	-6,940.54
<b>Account Value on 07-31-23</b>	<b>8,409,707.15</b>

*Atley Supplemental  
 Distribution T.S.*

*→ \$94,708.72  
 August  
 Woodson*

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# **Asset Reconciliation** **Scituate RI Police Pension Plan** **71751**

**From 06-30-23 To 07-31-23**

Security	06-30-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-23 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	595,052.07	19,498.50	-39,582.42	236.79	18,063.43	0.00	593,268.37
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	1,849,467.83	145,176.70	-24,040.13	150.27	15,195.22	0.00	1,985,949.89
Great Gray Trust Large Cap Growth Select Fund CL OIM	1,031,645.88	33,426.00	-80,189.30	-172.07	22,159.53	0.00	1,006,870.04
Great Gray Trust Large Cap Value Select Fund CL OIM	821,831.18	27,855.00	-28,911.24	331.31	26,665.55	0.00	847,771.80
Great Gray Trust Mid Cap Value Select Fund CL OIM	410,286.73	13,927.50	-13,826.11	172.49	12,609.79	0.00	423,170.40
Great Gray Trust REIT Select Fund CL OIM	391,311.55	24,239.39	-5,143.06	154.14	13,736.42	0.00	424,298.44
Great Gray Trust Small Cap Value Select Fund CL OIM	409,217.96	13,927.50	-12,756.23	244.45	18,193.57	0.00	428,827.25
International Fundamental Value Fund CI 0	1,114,485.64	49,056.99	-14,420.14	616.05	57,284.59	0.00	1,207,023.12
International Growth Fund CI 0	553,877.96	27,893.36	-7,206.57	134.99	13,579.00	0.00	588,278.73
Money Market Fund CI 0	236,239.04	14,127.18	-3,965.51	0.00	0.00	1,035.66	247,436.37
Short Duration Fund CI 0	619,052.97	45,828.53	-8,015.19	36.19	3,276.64	0.00	660,179.14
	8,032,468.81	414,956.65	-238,055.90	1,904.60	200,763.73	1,035.66	8,413,073.56
<b>CASH AND EQUIVALENTS</b>							
Cash	-94,708.71	515,520.24	-508,629.71	[Fees] -6,940.54		0.00	-94,758.72
Funds-in-transfer Account	91,392.31	650,941.23	-650,941.23	0.00		0.00	91,392.31

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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 07-31-23

Security	06-30-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-23 Market Value
Reinvested Dividend Wash Account	0.00	1,035.66	-1,035.66	0.00		0.00	0.00
	-3,316.40	1,167,497.13	-1,160,606.60	-6,940.54		0.00	-3,366.41
<b>Total Account</b>	<b>8,029,152.41</b>	<b>1,582,453.78</b>	<b>-1,398,662.50</b>	<b>-5,035.94</b>	<b>200,763.73</b>	<b>1,035.66</b>	<b>8,409,707.15</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  
July 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
<b>COLLECTIVE FUNDS</b>											
01acf	942.012	BlackRock Equity Index Fund Class OIM	478.12	450,391.60	636.58	599,666.00	7.1	149,274.40	33.14	0.00	0.0
90014	46,500.325	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	45.32	2,107,224.41	43.18	2,007,884.03	23.9	-99,340.38	-4.71	0.00	0.0
90030	26,131.890	Great Gray Trust Large Cap Growth Select Fund CL OIM	30.64	800,777.68	38.95	1,017,837.12	12.1	217,059.44	27.11	0.00	0.0
90007	3,011.884	Great Gray Trust Large Cap Value Select Fund CL OIM	230.79	695,124.52	284.51	856,911.12	10.2	161,786.60	23.27	0.00	0.0
90045	8,186.412	Great Gray Trust Mid Cap Value Select Fund CL OIM	39.91	326,716.16	52.25	427,740.03	5.1	101,023.86	30.92	0.00	0.0
90037	6,861.889	Great Gray Trust REIT Select Fund CL OIM	59.84	410,596.99	62.50	428,868.06	5.1	18,271.07	4.45	0.00	0.0
90044	9,605.427	Great Gray Trust Small Cap Value Select Fund CL OIM	39.13	375,860.59	45.12	433,396.87	5.2	57,536.28	15.31	0.00	0.0
90020	14,288.603	International Fundamental Value Fund Cl 0	64.10	915,925.62	85.37	1,219,818.04	14.5	303,892.42	33.18	0.00	0.0
90011	14,336.456	International Growth Fund Cl 0	42.58	610,435.24	41.48	594,676.19	7.1	-15,759.04	-2.58	0.00	0.0
90003	250,178.137	Money Market Fund Cl 0	1.00	250,178.14	1.00	250,178.14	3.0	0.00	0.00	0.00	0.0
90041	42,112.967	Short Duration Fund Cl 0	15.71	661,389.00	15.85	667,490.53	7.9	6,101.53	0.92	0.00	0.0
				7,604,619.95		8,504,466.12	101.1	899,846.17	11.83	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-94,758.72		-94,758.72	-1.1			0.00	0.0
<b>Total Account</b>				<b>7,509,861.23</b>		<b>8,409,707.40</b>	<b>100.0</b>	<b>899,846.17</b>	<b>11.98</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 07-01-23 To 07-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
li	07-26-23	07-26-23	Cash		278,500.00
			Incoming Check		
TOTAL					278,500.00
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	07-28-23	07-28-23	Cash		75,943.78
			26 Periodic rollop for 71751		
lo	07-31-23	07-31-23	Cash		2,206.55
			1 Periodic rollop for 71751		
SUBTOTAL					78,150.33
TOTAL					78,150.33
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
TOTAL					0.00

## Scituate RI Police Pension Plan

**From 07-01-23 To 07-31-23**

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

From 07-01-23 To 07-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	07-28-23	07-28-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
<b>Oregon Tax Withheld</b>					
dp	07-28-23	07-28-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		223.77
<b>Rhode Island Tax Withheld</b>					
dp	07-28-23	07-28-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,191.15
SUBTOTAL					2,219.56
<b>Fed Tax Withholding On Retirement Distrib.</b>					
dp	07-28-23	07-28-23	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



# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 07-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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## EXPENSES

### Major Medical

dp	07-28-23	07-28-23	Major Medical		5,029.24
			Major Medical Withholding		
			8 Periodic rolup for 71751		
dp	07-31-23	07-31-23	Major Medical		1,109.86
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			SUBTOTAL		6,139.10

TOTAL					6,139.10
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## FEEES

### Financial Services Firm Fee

dp	07-10-23	07-10-23	Financial Services Firm Fee		3,242.01
			UBS Fee		

### WT/Matrix Fees

dp	07-10-23	07-10-23	WT/Matrix Fees		3,698.53
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**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 07-01-23 To 07-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					6,940.54
Account Net Total					176,850.74

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 07-01-23 To 07-31-23

Security

Ex-Date Pay-Date

Amount

## COLLECTIVE FUNDS

Money Market Fund CI 0  
07-31-23 07-31-23

1,035.66

## EXPENSES

Connecticut Tax Withheld  
07-28-23 07-28-23

636.41

Fed Tax Withholding On Retirement Distrib.  
07-28-23 07-28-23

8,199.73

Major Medical  
07-28-23 07-28-23  
07-31-23 07-31-23

5,029.24  
1,109.86  
6,139.10

Maryland Tax Withheld  
07-28-23 07-28-23

62.00

Massachusetts Tax Withheld  
07-28-23 07-28-23

106.23

Oregon Tax Withheld

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

71751  
From 07-01-23 To 07-31-23

Security		Amount
Ex-Date	Pay-Date	
07-28-23	07-28-23	223.77
Rhode Island Tax Withheld		
07-28-23	07-28-23	1,191.15
EXPENSES TOTAL		16,558.39
<b>MANAGEMENT/TRUSTEE FEES</b>		
Financial Services Firm Fee		
07-10-23	07-10-23	3,242.01
WT/Matrix Fees		
07-10-23	07-10-23	3,698.53
MANAGEMENT/TRUSTEE FEE TOTAL		6,940.54
<b>Net Income</b>		<b>-22,463.27</b>

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

From 07-01-23 To 07-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
07-27-23	07-28-23	30.982	BlackRock Equity Index Fund Class OIM	629.35	19,498.50
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
07-27-23	07-28-23	869.111	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.46	33,426.00
07-27-23	07-28-23	98.459	Great Gray Trust Large Cap Value Select Fund CL OIM	282.91	27,855.00
07-27-23	07-28-23	268.094	Great Gray Trust Mid Cap Value Select Fund CL OIM	51.95	13,927.50
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
07-27-23	07-28-23	312.626	Great Gray Trust Small Cap Value Select Fund CL OIM	44.55	13,927.50
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
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

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

71751  
 From 07-01-23 To 07-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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
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
					413,920.99

**REINVESTED DIVIDENDS**

07-31-23	07-31-23	1,035.660	Money Market Fund CI 0	1.00	1,035.66
					1,035.66

**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

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

71751

From 07-01-23 To 07-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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
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
07-07-23	07-10-23	8.353	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.36	353.84
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

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

71751

From 07-01-23 To 07-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-03-23	07-05-23	136.034	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	5,150.25
07-03-23	07-05-23	0.009	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	0.34
07-03-23	07-05-23	72.490	Great Gray Trust Large Cap Growth Select Fund CL 01M	37.86	2,744.47
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
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

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

71751  
**From 07-01-23 To 07-31-23**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-03-23	07-05-23	5.521	Great Gray Trust Large Cap Value Select Fund CL OIM	275.97	1,523.62
07-03-23	07-05-23	0.001	Great Gray Trust Large Cap Value Select Fund CL OIM	276.00	0.28
07-03-23	07-05-23	8.006	Great Gray Trust Large Cap Value Select Fund CL OIM	275.97	2,209.41
07-03-23	07-05-23	8.616	Great Gray Trust Large Cap Value Select Fund CL OIM	275.97	2,377.75
07-03-23	07-05-23	8.052	Great Gray Trust Large Cap Value Select Fund CL OIM	275.97	2,222.10
07-03-23	07-05-23	37.146	Great Gray Trust Large Cap Value Select Fund CL OIM	275.97	10,251.14
07-07-23	07-10-23	3.143	Great Gray Trust Large Cap Value Select Fund CL OIM	272.37	856.07
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

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

71751

From 07-01-23 To 07-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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
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
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
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
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
06-30-23	07-03-23	2,741.770	Money Market Fund CI 0	1.00	2,741.77

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# Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-23 To 07-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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
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
					237,020.24

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

71751  
From 07-01-23 To 07-31-23

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 01M	547.49	933.84		386.35
03-01-18	07-03-23	3.397	BlackRock Equity Index Fund Class 01M	1,163.22	2,095.27		932.05
04-23-18	07-03-23	5.461	BlackRock Equity Index Fund Class 01M	1,844.36	3,368.35		1,523.99
03-10-23	07-03-23	2,741.770	Money Market Fund CI 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 01M	6,157.44	9,139.23		2,981.79
07-06-20	07-03-23	9.175	International Growth Fund CI 0	377.88	371.59		-6.29
08-21-20	07-03-23	53.573	International Growth Fund CI 0	2,377.90	2,169.71		-208.19
09-02-20	07-03-23	95.214	International Growth Fund CI 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 01M	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 01M	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 01M	0.55	0.51		-0.04

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

71751  
From 07-01-23 To 07-31-23

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
09-18-19	07-03-23	101.353	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	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 01M	5,787.38		10,967.08		5,179.70
10-25-17	07-03-23	75.656	Great Gray Trust REIT Select Fund CL 01M	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 01M	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 01M	2,416.73		4,569.62		2,152.89
04-23-18	07-05-23	0.154	BlackRock Equity Index Fund Class 01M	52.01		95.08		43.07
04-30-18	07-05-23	0.222	BlackRock Equity Index Fund Class 01M	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 01M	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

71751

From 07-01-23 To 07-31-23

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
09-18-19	07-05-23	18.627	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	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 01M	211.24		397.97		186.73
10-25-17	07-05-23	2.721	Great Gray Trust REIT Select Fund CL 01M	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 01M	146.76		165.82	19.06	
01-03-19	07-05-23	3.261	Great Gray Trust Mid Cap Value Select Fund CL 01M	87.35		165.82		78.47
04-30-18	07-05-23	38.642	BlackRock Equity Index Fund Class 01M	13,050.03		23,862.70		10,812.67
05-09-18	07-05-23	3.058	BlackRock Equity Index Fund Class 01M	1,033.78		1,888.41		854.63
06-07-18	07-05-23	3.249	BlackRock Equity Index Fund Class 01M	1,142.32		2,006.36		864.04
07-10-18	07-05-23	3.019	BlackRock Equity Index Fund Class 01M	1,068.02		1,864.33		796.31
07-27-18	07-05-23	5.113	BlackRock Equity Index Fund Class 01M	1,843.83		3,157.44		1,313.61

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

71751  
From 07-01-23 To 07-31-23

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-30-18	07-05-23	5.521	Great Gray Trust Large Cap Value Select Fund CL 01M	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 01M	0.17		0.28		0.11
05-09-18	07-05-23	8.006	Great Gray Trust Large Cap Value Select Fund CL 01M	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 01M	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 01M	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 01M	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 01M	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 01M	0.17		0.34		0.17
05-09-18	07-05-23	72.490	Great Gray Trust Large Cap Growth Select Fund CL 01M	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 01M	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 01M	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 01M	18,750.00		32,458.85		13,708.85

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

71751  
From 07-01-23 To 07-31-23

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 01M	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 01M	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 01M	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 01M	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 01M	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 01M	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 01M	862.19	1,473.22		611.03
02-20-19	07-05-23	6.086	Great Gray Trust Mid Cap Value Select Fund CL 01M	186.90	309.47		122.58
07-27-18	07-10-23	0.285	BlackRock Equity Index Fund Class 01M	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 01M	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

71751

From 07-01-23 To 07-31-23

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 01M	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 01M	382.83	353.84		-28.99
03-02-20	07-10-23	14.492	International Fundamental Value Fund Cl 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 01M	597.71	1,074.63		476.92
10-25-17	07-10-23	6.763	Great Gray Trust REIT Select Fund CL 01M	368.35	407.62		39.27
04-30-18	07-10-23	27.841	Short Duration Fund Cl 0	409.85	438.50		28.65
09-19-22	07-10-23	9.971	Great Gray Trust Small Cap Value Select Fund CL 01M	383.38	426.27	42.89	
02-20-19	07-10-23	8.480	Great Gray Trust Mid Cap Value Select Fund CL 01M	260.41	427.38		166.97
Total Gains						1,433.01	73,526.04
Total Losses						0.00	-1,810.43
Total Realized Gain/Loss				163,871.62	237,020.24	1,433.01	71,715.61
				73,148.62			

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 07-01-23 To 07-31-23

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

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