



Broadridge[®]

Matix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

June 1, 2023 - June 30, 2023

Trust Officer:
CS Team 3

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 05-31-23 to 06-30-23

Account Value on 05-31-23	7,811,166.25
Cash Deposits	11,601.57
Non-Cash Deposits	0.00
Cash Withdrawals	-78,228.16
Non-Cash Withdrawals	0.00
Realized Gains	3,520.39
Unrealized Gains	303,316.71
Interest	4.71
Dividends	980.12
Fed Tax & State Withholding	-10,341.46
Expenses	-6,139.10
Fees	-6,728.61
Account Value on 06-30-23	8,029,152.41

W/H May 6,328.13
 TS May 5,273.44
 \$ 11,601.57

\$ 94,708.72
 July 2023 Payments

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 05-31-23 To 06-30-23

Security	05-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class 01M	563,784.64	812.44	-6,791.34	402.19	36,844.14	0.00	595,052.07
Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,861,984.44	2,785.52	-24,039.72	105.31	8,632.28	0.00	1,849,467.83
Great Gray Trust Large Cap Growth Select Fund CL 01M	991,725.62	1,392.75	-12,393.46	560.06	50,360.91	0.00	1,031,645.88
Great Gray Trust Large Cap Value Select Fund CL 01M	771,371.60	1,160.63	-10,270.52	682.81	58,886.67	0.00	821,831.18
Great Gray Trust Mid Cap Value Select Fund CL 01M	380,935.18	580.31	-5,130.32	385.79	33,515.77	0.00	410,286.73
Great Gray Trust REIT Select Fund CL 01M	382,891.11	580.31	-5,132.35	158.47	12,814.01	0.00	391,311.55
Great Gray Trust Small Cap Value Select Fund CL 01M	377,538.27	580.31	-5,126.78	414.45	35,811.71	0.00	409,217.96
International Fundamental Value Fund CI 0	1,064,051.23	1,624.88	-14,362.20	755.24	62,416.49	0.00	1,114,485.64
International Growth Fund CI 0	554,194.21	812.44	-7,204.19	79.20	5,996.30	0.00	553,877.96
Money Market Fund CI 0	237,840.01	1,328.31	-3,909.40	0.00	0.00	980.12	236,239.04
Short Duration Fund CI 0	628,127.71	928.50	-8,018.52	-23.13	-1,961.58	0.00	619,052.97
	7,814,444.00	12,586.40	-102,378.80	3,520.39	303,316.71	980.12	8,032,468.81
CASH AND EQUIVALENTS							
Cash	-93,142.74	111,472.93	-106,315.00	[Fees] -6,728.61		4.71	-94,708.71
Funds-in-transfer Account	89,864.99	113,004.96	-111,477.64	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 05-31-23 To 06-30-23

Security	05-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-23 Market Value
Reinvested Dividend Wash Account	0.00	980.12	-980.12	0.00		0.00	0.00
	-3,277.75	225,458.01	-218,772.76	-6,728.61		4.71	-3,316.40
Total Account	7,811,166.25	238,044.41	-321,151.56	-3,208.22	303,316.71	984.83	8,029,152.41

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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
 June 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	975.144	BlackRock Equity Index Fund Class 01M	464.36	452,815.91	616.78	601,449.32	7.5	148,633.41	32.82	0.00	0.0
90014	43,673.325	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	45.50	1,987,084.36	42.85	1,871,401.98	23.3	-115,682.38	-5.82	0.00	0.0
90030	27,379.542	Great Gray Trust Large Cap Growth Select Fund CL 01M	29.67	812,293.12	38.08	1,042,612.96	13.0	230,319.84	28.35	0.00	0.0
90007	3,018.308	Great Gray Trust Large Cap Value Select Fund CL 01M	227.64	687,098.36	275.31	830,970.38	10.3	143,872.01	20.94	0.00	0.0
90045	8,190.649	Great Gray Trust Mid Cap Value Select Fund CL 01M	39.10	320,226.85	50.65	414,856.37	5.2	94,629.52	29.55	0.00	0.0
90037	6,554.324	Great Gray Trust REIT Select Fund CL 01M	59.65	390,994.83	60.40	395,881.17	4.9	4,886.34	1.25	0.00	0.0
90044	9,587.293	Great Gray Trust Small Cap Value Select Fund CL 01M	38.93	373,256.31	43.16	413,787.57	5.2	40,531.26	10.86	0.00	0.0
90020	13,886.186	International Fundamental Value Fund Cl 0	63.17	877,194.57	81.18	1,127,280.58	14.0	250,086.01	28.51	0.00	0.0
90011	13,833.961	International Growth Fund Cl 0	42.69	590,562.36	40.50	560,275.42	7.0	-30,286.94	-5.13	0.00	0.0
90003	238,980.807	Money Market Fund Cl 0	1.00	238,980.81	1.00	238,980.81	3.0	0.00	0.00	0.00	0.0
90041	39,718.729	Short Duration Fund Cl 0	15.69	623,027.44	15.77	626,364.36	7.8	3,336.91	0.54	0.00	0.0
				7,353,534.92		8,123,860.90	101.2	770,325.98	10.48	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-94,708.71		-94,708.71	-1.2			0.00	0.0
Total Account				7,258,826.21		8,029,152.19	100.0	770,325.98	10.61	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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CASH DEPOSITS & TRANSFERS IN

Cash

li	06-01-23	06-01-23	Cash		11,601.57
			Incoming Check		

TOTAL 11,601.57

CASH WITHDRAWALS & TRANSFERS OUT

Cash

lo	06-29-23	06-29-23	Cash		76,021.61
			26 Periodic rolup for 71751		
lo	06-30-23	06-30-23	Cash		2,206.55
			1 Periodic rolup for 71751		
			SUBTOTAL		78,228.16

TOTAL 78,228.16

NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS

TOTAL 0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	06-29-23	06-29-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rolup for 71751		636.41
Maryland Tax Withheld					
dp	06-29-23	06-29-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		62.00
Massachusetts Tax Withheld					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	06-29-23	06-29-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
Oregon Tax Withheld					
dp	06-29-23	06-29-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		223.77
Rhode Island Tax Withheld					
dp	06-29-23	06-29-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,179.96
SUBTOTAL					2,208.37
Fed Tax Withholding On Retirement Distrib.					
dp	06-29-23	06-29-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rolup for 71751		8,133.09
SUBTOTAL					8,133.09
TOTAL					10,341.46

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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EXPENSES

Major Medical

dp	06-29-23	06-29-23	Major Medical Major Medical Withholding 8 Periodic rollop for 71751		5,029.24
dp	06-30-23	06-30-23	Major Medical Major Medical Withholding 1 Periodic rollop for 71751		1,109.86
SUBTOTAL					6,139.10

TOTAL 6,139.10

FEEES

Financial Services Firm Fee

dp	06-06-23	06-06-23	Financial Services Firm Fee UBS Fee		3,140.07
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WT/Matrix Fees

dp	06-06-23	06-06-23	WT/Matrix Fees		3,588.54
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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 06-01-23 To 06-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
TOTAL					6,728.61
Account Net Total					-89,835.76

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 06-01-23 To 06-30-23

Security

Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Fund CIO		
06-30-23	06-30-23	980.12
CASH AND EQUIVALENTS		
Cash		
06-01-23	06-01-23	4.71
EXPENSES		
Connecticut Tax Withheld		
06-29-23	06-29-23	636.41
Fed Tax Withholding On Retirement Distrib.		
06-29-23	06-29-23	8,133.09
Major Medical		
06-29-23	06-29-23	5,029.24
06-30-23	06-30-23	1,109.86
Maryland Tax Withheld		6,139.10

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Security

Ex-Date	Pay-Date	Amount
06-29-23	06-29-23	62.00
Massachusetts Tax Withheld		
06-29-23	06-29-23	106.23
Oregon Tax Withheld		
06-29-23	06-29-23	223.77
Rhode Island Tax Withheld		
06-29-23	06-29-23	1,179.96
EXPENSES TOTAL		16,480.56
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
06-06-23	06-06-23	3,140.07
WT/Matrix Fees		
06-06-23	06-06-23	3,588.54
MANAGEMENT/TRUSTEE FEE TOTAL		6,728.61
Net Income		-22,224.34

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

From 06-01-23 To 06-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-02-23	06-05-23	1.370	BlackRock Equity Index Fund Class OIM	593.02	812.44
06-02-23	06-05-23	65.311	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.65	2,785.52
06-02-23	06-05-23	37.642	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.00	1,392.75
06-02-23	06-05-23	4.387	Great Gray Trust Large Cap Value Select Fund CL OIM	264.56	1,160.63
06-02-23	06-05-23	12.047	Great Gray Trust Mid Cap Value Select Fund CL OIM	48.17	580.31
06-02-23	06-05-23	9.698	Great Gray Trust REIT Select Fund CL OIM	59.84	580.31
06-02-23	06-05-23	14.024	Great Gray Trust Small Cap Value Select Fund CL OIM	41.38	580.31
06-02-23	06-05-23	20.571	International Fundamental Value Fund CI 0	78.99	1,624.88
06-02-23	06-05-23	19.753	International Growth Fund CI 0	41.13	812.44
06-02-23	06-05-23	348.190	Money Market Fund CI 0	1.00	348.19
06-02-23	06-05-23	58.766	Short Duration Fund CI 0	15.80	928.50
					11,606.28
REINVESTED DIVIDENDS					
06-30-23	06-30-23	980.120	Money Market Fund CI 0	1.00	980.12
					980.12

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
05-31-23	06-01-23	10.873	BlackRock Equity Index Fund Class OIM	578.55	6,290.55
06-01-23	06-02-23	0.393	BlackRock Equity Index Fund Class OIM	583.82	229.44
06-05-23	06-06-23	0.278	BlackRock Equity Index Fund Class OIM	591.51	164.44
05-31-23	06-01-23	505.688	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.65	21,567.60
06-01-23	06-02-23	18.376	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.81	786.66
06-05-23	06-06-23	30.924	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.65	1,318.91
05-31-23	06-01-23	297.731	Great Gray Trust Large Cap Growth Select Fund CL OIM	36.22	10,783.80
06-01-23	06-02-23	10.720	Great Gray Trust Large Cap Growth Select Fund CL OIM	36.69	393.33
06-05-23	06-06-23	27.988	Great Gray Trust Large Cap Growth Select Fund CL OIM	36.91	1,033.05
05-31-23	06-01-23	35.163	Great Gray Trust Large Cap Value Select Fund CL OIM	255.57	8,986.50
06-01-23	06-02-23	1.268	Great Gray Trust Large Cap Value Select Fund CL OIM	258.50	327.78
06-05-23	06-06-23	3.051	Great Gray Trust Large Cap Value Select Fund CL OIM	263.36	803.51

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-31-23	06-01-23	19,353	Great Gray Trust Mid Cap Value Select Fund CL OIM	46.51	900.11
05-31-23	06-01-23	28,881	Great Gray Trust Mid Cap Value Select Fund CL OIM	46.51	1,343.26
05-31-23	06-01-23	48,374	Great Gray Trust Mid Cap Value Select Fund CL OIM	46.51	2,249.88
06-01-23	06-02-23	3,500	Great Gray Trust Mid Cap Value Select Fund CL OIM	46.83	163.89
06-05-23	06-06-23	8,291	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.86	396.81
05-31-23	06-01-23	14,950	Great Gray Trust REIT Select Fund CL OIM	58.42	873.38
05-31-23	06-01-23	22,963	Great Gray Trust REIT Select Fund CL OIM	58.42	1,341.50
05-31-23	06-01-23	39,000	Great Gray Trust REIT Select Fund CL OIM	58.42	2,278.38
06-01-23	06-02-23	2,799	Great Gray Trust REIT Select Fund CL OIM	58.55	163.89
06-05-23	06-06-23	6,685	Great Gray Trust REIT Select Fund CL OIM	59.66	398.84
05-31-23	06-01-23	114,100	Great Gray Trust Small Cap Value Select Fund CL OIM	39.38	4,493.25
06-01-23	06-02-23	4,127	Great Gray Trust Small Cap Value Select Fund CL OIM	39.71	163.89
06-05-23	06-06-23	9,660	Great Gray Trust Small Cap Value Select Fund CL OIM	40.71	393.27

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

7/1751

From 06-01-23 To 06-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-31-23	06-01-23	164.180	International Fundamental Value Fund CI 0	76.63	12,581.10
06-01-23	06-02-23	5.914	International Fundamental Value Fund CI 0	77.59	458.89
06-05-23	06-06-23	14.041	International Fundamental Value Fund CI 0	78.94	1,108.39
05-31-23	06-01-23	94.778	International Growth Fund CI 0	40.06	3,796.81
05-31-23	06-01-23	48.041	International Growth Fund CI 0	40.06	1,924.53
05-31-23	06-01-23	14.209	International Growth Fund CI 0	40.06	569.21
06-01-23	06-02-23	5.642	International Growth Fund CI 0	40.67	229.44
06-05-23	06-06-23	14.254	International Growth Fund CI 0	40.50	577.29
05-31-23	06-01-23	2,695.940	Money Market Fund CI 0	1.00	2,695.94
06-01-23	06-02-23	98.320	Money Market Fund CI 0	1.00	98.32
06-05-23	06-06-23	89.190	Money Market Fund CI 0	1.00	89.19
05-31-23	06-01-23	454.437	Short Duration Fund CI 0	15.82	7,189.20
06-01-23	06-02-23	16.554	Short Duration Fund CI 0	15.84	262.22
06-05-23	06-06-23	28.142	Short Duration Fund CI 0	15.81	444.92
					99,871.36

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-29-18	06-01-23	10.873	BlackRock Equity Index Fund Class 01M	3,931.86	6,290.55		2,358.69
03-10-23	06-01-23	2,695.940	Money Market Fund Cl 0	2,695.94	2,695.94	0.00	
04-30-18	06-01-23	35.163	Great Gray Trust Large Cap Value Select Fund CL 01M	6,522.30	8,986.50		2,464.20
05-15-20	06-01-23	94.778	International Growth Fund Cl 0	3,270.50	3,796.81		526.31
06-10-20	06-01-23	48.041	International Growth Fund Cl 0	1,906.51	1,924.53		18.02
07-06-20	06-01-23	14.209	International Growth Fund Cl 0	585.21	569.21		-16.00
07-29-19	06-01-23	505.688	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	22,447.50	21,567.60		-879.90
03-02-20	06-01-23	164.180	International Fundamental Value Fund Cl 0	9,536.07	12,581.10		3,045.03
04-30-18	06-01-23	297.731	Great Gray Trust Large Cap Growth Select Fund CL 01M	5,982.90	10,783.80		4,800.90
08-30-17	06-01-23	14.950	Great Gray Trust REIT Select Fund CL 01M	812.20	873.38		61.18
10-10-17	06-01-23	22.963	Great Gray Trust REIT Select Fund CL 01M	1,252.73	1,341.50		88.77
10-25-17	06-01-23	39.000	Great Gray Trust REIT Select Fund CL 01M	2,124.17	2,278.38		154.20
04-06-18	06-01-23	454.437	Short Duration Fund Cl 0	6,658.87	7,189.20		530.33

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-19-22	06-01-23	114.100	Great Gray Trust Small Cap Value Select Fund CL 01M	4,387.15	4,493.25	106.10	
11-07-18	06-01-23	19.353	Great Gray Trust Mid Cap Value Select Fund CL 01M	566.95	900.11		333.16
12-12-18	06-01-23	28.881	Great Gray Trust Mid Cap Value Select Fund CL 01M	805.47	1,343.26		537.79
01-03-19	06-01-23	48.374	Great Gray Trust Mid Cap Value Select Fund CL 01M	1,295.80	2,249.88		954.08
01-29-18	06-02-23	0.393	BlackRock Equity Index Fund Class 01M	142.12	229.44		87.32
03-10-23	06-02-23	98.320	Money Market Fund CL 0	98.32	98.32		0.00
04-30-18	06-02-23	1.268	Great Gray Trust Large Cap Value Select Fund CL 01M	235.20	327.78		92.58
07-06-20	06-02-23	5.642	International Growth Fund CL 0	232.37	229.44		-2.93
07-29-19	06-02-23	18.376	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	815.71	786.66		-29.05
03-02-20	06-02-23	5.914	International Fundamental Value Fund CL 0	343.50	458.89		115.39
04-30-18	06-02-23	10.720	Great Gray Trust Large Cap Growth Select Fund CL 01M	215.42	393.33		177.91
10-25-17	06-02-23	2.799	Great Gray Trust REIT Select Fund CL 01M	152.45	163.89		11.44
04-06-18	06-02-23	16.554	Short Duration Fund CL 0	242.57	262.22		19.65

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-19-22	06-02-23	4.127	Great Gray Trust Small Cap Value Select Fund CL 01M	158.68	163.89	5.21	
01-03-19	06-02-23	3.500	Great Gray Trust Mid Cap Value Select Fund CL 01M	93.75	163.89		70.14
01-29-18	06-06-23	0.278	BlackRock Equity Index Fund Class 01M	100.53	164.44		63.91
03-10-23	06-06-23	89.190	Money Market Fund CL 0	89.19	89.19	0.00	
04-30-18	06-06-23	3.051	Great Gray Trust Large Cap Value Select Fund CL 01M	565.92	803.51		237.59
07-06-20	06-06-23	14.254	International Growth Fund CL 0	587.06	577.29		-9.77
07-29-19	06-06-23	30.924	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,372.72	1,318.91		-53.81
03-02-20	06-06-23	14.041	International Fundamental Value Fund CL 0	815.54	1,108.39		292.85
04-30-18	06-06-23	27.988	Great Gray Trust Large Cap Growth Select Fund CL 01M	562.42	1,033.05		470.63
10-25-17	06-06-23	6.685	Great Gray Trust REIT Select Fund CL 01M	364.11	398.84		34.73
04-06-18	06-06-23	28.142	Short Duration Fund CL 0	412.36	444.92		32.56
09-19-22	06-06-23	9.660	Great Gray Trust Small Cap Value Select Fund CL 01M	371.43	393.27	21.84	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 06-01-23 To 06-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-19	06-06-23	8.291	Great Gray Trust Mid Cap Value Select Fund CL 01M	222.09	396.81		174.72
Total Gains						133.15	17,754.08
Total Losses						0.00	-991.45
Total Realized Gain/Loss						133.15	16,762.63
				82,975.57	99,871.36		
						133.15	16,762.63

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Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 06-01-23 To 06-30-23

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

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