



**Broadridge**

**Matrix**  
TRUST COMPANY

Scituate RI Police Pension Plan

71751

**Monthly Report**

**May 1, 2023 - May 31, 2023**

**Trust Officer:**  
Paul Barnett

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
**From 04-30-23 to 05-31-23**

Account Value on 04-30-23	8,022,592.07
Cash Deposits	10,696.46
Non-Cash Deposits	0.00
Cash Withdrawals	-76,767.47
Non-Cash Withdrawals	0.00
Realized Gains	-1,551.53
Unrealized Gains	-121,742.77
Interest	0.00
Dividends	1,001.73
Fed Tax & State Withholding	-10,236.17
Expenses	-6,139.10
Fees	-6,686.97
<b>Account Value on 05-31-23</b>	<b>7,811,166.25</b>

withdrew \$ 5,834.43  
 TSA paid 4,862.03  
\$ 10,696.46

→ \$ 93,142.74  
 June 2022 Pension

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

**From 04-30-23 To 05-31-23**

Security	04-30-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-23 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	547,598.32	20,243.75	-6,679.71	23.80	2,598.49	0.00	563,784.64
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	1,841,284.63	69,407.16	-23,658.50	-292.90	-24,755.95	0.00	1,861,984.44
Great Gray Trust Large Cap Growth Select Fund CL OIM	943,353.44	34,703.58	-12,159.79	265.01	25,563.38	0.00	991,725.62
Great Gray Trust Large Cap Value Select Fund CL OIM	777,007.80	28,919.65	-10,123.66	-306.86	-24,125.33	0.00	771,371.60
Great Gray Trust Mid Cap Value Select Fund CL OIM	387,240.90	14,459.82	-5,060.52	-195.83	-15,509.20	0.00	380,935.18
Great Gray Trust REIT Select Fund CL OIM	390,791.48	14,459.82	-5,064.21	-209.57	-17,086.42	0.00	382,891.11
Great Gray Trust Small Cap Value Select Fund CL OIM	381,329.20	14,459.82	-5,054.36	-167.16	-13,029.24	0.00	377,538.27
International Fundamental Value Fund CI 0	1,082,313.94	40,487.50	-14,167.40	-530.97	-44,051.85	0.00	1,064,051.23
International Growth Fund CI 0	551,253.25	20,243.75	-7,094.21	-124.74	-10,083.84	0.00	554,194.21
Money Market Fund CI 0	231,043.29	9,677.62	-3,882.63	0.00	0.00	1,001.73	237,840.01
Short Duration Fund CI 0	614,153.57	23,135.72	-7,886.45	-12.32	-1,262.81	0.00	628,127.71
	7,747,369.82	290,198.19	-100,831.44	-1,551.53	-121,742.77	1,001.73	7,814,444.00
<b>CASH AND EQUIVALENTS</b>							
Cash	185,357.26	110,526.17	-382,339.20	[Fees] -6,686.97		0.00	-93,142.74
Funds-in-transfer Account	89,864.99	389,026.17	-389,026.17	0.00		0.00	89,864.99

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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 04-30-23 To 05-31-23**

Security	04-30-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-23 Market Value
Reinvested Dividend Wash Account	0.00	1,001.73	-1,001.73	0.00		0.00	0.00
	275,222.25	500,554.07	-772,367.10	-6,686.97		0.00	-3,277.75
<b>Total Account</b>	<b>8,022,592.07</b>	<b>790,752.26</b>	<b>-873,198.54</b>	<b>-8,238.50</b>	<b>-121,742.77</b>	<b>1,001.73</b>	<b>7,811,166.25</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  
May 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	985,318	BlackRock Equity Index Fund Class OIM	462.98	456,177.98	578.57	570,075.44	7.3	113,897.46	24.97	0.00	0.0
90014	44,163,002	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	45.49	2,008,934.76	42.65	1,883,552.04	24.1	-125,382.73	-6.24	0.00	0.0
90030	27,678,339	Great Gray Trust Large Cap Growth Select Fund CL OIM	29.54	817,661.11	36.22	1,002,509.44	12.8	184,848.33	22.61	0.00	0.0
90007	3,053,403	Great Gray Trust Large Cap Value Select Fund CL OIM	227.05	693,261.15	255.57	780,358.20	10.0	87,097.05	12.56	0.00	0.0
90045	8,287,001	Great Gray Trust Mid Cap Value Select Fund CL OIM	38.93	322,630.60	46.51	385,428.42	4.9	62,797.82	19.46	0.00	0.0
90037	6,631,023	Great Gray Trust REIT Select Fund CL OIM	59.59	395,120.18	58.42	387,384.36	5.0	-7,735.81	-1.96	0.00	0.0
90044	9,701,156	Great Gray Trust Small Cap Value Select Fund CL OIM	38.92	377,593.25	39.38	382,031.52	4.9	4,438.27	1.18	0.00	0.0
90020	14,049,750	International Fundamental Value Fund Cl O	63.08	886,264.80	76.63	1,076,632.34	13.8	190,367.54	21.48	0.00	0.0
90011	13,991,132	International Growth Fund Cl O	42.62	596,331.57	40.06	560,484.75	7.2	-35,846.83	-6.01	0.00	0.0
90003	240,535,947	Money Market Fund Cl O	1.00	240,535.95	1.00	240,535.95	3.1	0.00	0.00	0.00	0.0
90041	40,159,096	Short Duration Fund Cl O	15.67	629,412.74	15.82	635,316.90	8.1	5,904.16	0.94	0.00	0.0
				7,423,924.09		7,904,309.35	101.2	480,385.26	6.47	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-93,142.74		-93,142.74	-1.2			0.00	0.0
Total Account				7,330,781.35		7,811,166.61	100.0	480,385.26	6.55	0.00	0.0

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

71751  
 From 05-01-23 To 05-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
					<b>Cash</b>
li	05-01-23	05-01-23	Cash		10,696.46
			Incoming Check		
					<b>TOTAL</b>
					10,696.46
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
					<b>Cash</b>
lo	05-30-23	05-30-23	Cash		74,599.58
			26 Periodic rollop for 71751		
lo	05-31-23	05-31-23	Cash		2,167.89
			1 Periodic rollop for 71751		
					<b>SUBTOTAL</b>
					76,767.47
					<b>TOTAL</b>
					76,767.47
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
					<b>TOTAL</b>
					0.00

# Scituate RI Police Pension Plan

From 05-01-23 To 05-31-23

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

71751  
From 05-01-23 To 05-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-30-23	05-30-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23
<b>Oregon Tax Withheld</b>					
dp	05-30-23	05-30-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		212.81
<b>Rhode Island Tax Withheld</b>					
dp	05-30-23	05-30-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rolup for 71751		1,172.18
SUBTOTAL					2,181.49
<b>Fed Tax Withholding On Retirement Distrib.</b>					
dp	05-30-23	05-30-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 19 Periodic rolup for 71751		8,054.68
SUBTOTAL					8,054.68
TOTAL					10,236.17



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

**71751**  
**From 05-01-23 To 05-31-23**

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

**Major Medical**

dp	05-30-23	05-30-23	Major Medical		5,029.24
			Major Medical Withholding		
			8 Periodic rolup for 71751		
dp	05-31-23	05-31-23	Major Medical		1,109.86
			Major Medical Withholding		
			1 Periodic rolup for 71751		
			<b>SUBTOTAL</b>		<u>6,139.10</u>

<b>TOTAL</b>					<u>6,139.10</u>
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**FEEES**

**Financial Services Firm Fee**

dp	05-04-23	05-04-23	Financial Services Firm Fee		3,120.38
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**WT/Matrix Fees**

dp	05-04-23	05-04-23	WT/Matrix Fees		3,566.59
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<b>TOTAL</b>					<u>6,686.97</u>
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**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**

**71751**  
**From 05-01-23 To 05-31-23**

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>Account Net Total</b>					<b>-89,133.25</b>

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  
Situata RI Police Pension Plan

71751  
From 05-01-23 To 05-31-23

Ex-Date	Pay-Date	Security	Amount
<b>COLLECTIVE FUNDS</b>			
Money Market Fund CI 0			
05-31-23	05-31-23		1,001.73
<b>EXPENSES</b>			
Connecticut Tax Withheld			
05-30-23	05-30-23		628.27
Fed Tax Withholding On Retirement Distrib.			
05-30-23	05-30-23		8,054.68
Major Medical			
05-30-23	05-30-23		5,029.24
05-31-23	05-31-23		1,109.86
			6,139.10
Maryland Tax Withheld			
05-30-23	05-30-23		62.00
Massachusetts Tax Withheld			
05-30-23	05-30-23		106.23
Oregon Tax Withheld			

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

71751  
From 05-01-23 To 05-31-23

Ex-Date	Pay-Date	Security	Amount
05-30-23	05-30-23		212.81
Rhode Island Tax Withheld			
05-30-23	05-30-23		1,172.18
EXPENSES TOTAL			16,375.27
<b>MANAGEMENT/TRUSTEE FEES</b>			
Financial Services Firm Fee			
05-04-23	05-04-23		3,120.38
WT/Matrix Fees			
05-04-23	05-04-23		3,566.59
MANAGEMENT/TRUSTEE FEE TOTAL			6,686.97
<b>Net Income</b>			<b>-22,060.51</b>

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

71751

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
05-02-23	05-03-23	1.316	BlackRock Equity Index Fund Class OIM	568.96	748.75
05-05-23	05-08-23	34.107	BlackRock Equity Index Fund Class OIM	571.58	19,495.00
05-02-23	05-03-23	59.508	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.14	2,567.16
05-05-23	05-08-23	1,549.374	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.14	66,840.00
05-02-23	05-03-23	36.768	Great Gray Trust Large Cap Growth Select Fund CL OIM	34.91	1,283.58
05-05-23	05-08-23	949.432	Great Gray Trust Large Cap Growth Select Fund CL OIM	35.20	33,420.00
05-02-23	05-03-23	4.127	Great Gray Trust Large Cap Value Select Fund CL OIM	259.18	1,069.65
05-05-23	05-08-23	107.218	Great Gray Trust Large Cap Value Select Fund CL OIM	259.75	27,850.00
05-02-23	05-03-23	11.233	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.61	534.82
05-05-23	05-08-23	291.806	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.72	13,925.00
05-02-23	05-03-23	8.946	Great Gray Trust REIT Select Fund CL OIM	59.78	534.82
05-05-23	05-08-23	227.273	Great Gray Trust REIT Select Fund CL OIM	61.27	13,925.00

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

71751

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-02-23	05-03-23	13.377	Great Gray Trust Small Cap Value Select Fund CL OIM	39.98	534.82
05-05-23	05-08-23	346.307	Great Gray Trust Small Cap Value Select Fund CL OIM	40.21	13,925.00
05-02-23	05-03-23	18.965	International Fundamental Value Fund CI 0	78.96	1,497.50
05-05-23	05-08-23	489.640	International Fundamental Value Fund CI 0	79.63	38,990.00
05-02-23	05-03-23	18.691	International Growth Fund CI 0	40.06	748.75
05-05-23	05-08-23	481.239	International Growth Fund CI 0	40.51	19,495.00
05-02-23	05-03-23	320.890	Money Market Fund CI 0	1.00	320.89
05-05-23	05-08-23	8,355.000	Money Market Fund CI 0	1.00	8,355.00
05-02-23	05-03-23	53.887	Short Duration Fund CI 0	15.88	855.72
05-05-23	05-08-23	1,401.258	Short Duration Fund CI 0	15.90	22,280.00
					289,196.46
<b>REINVESTED DIVIDENDS</b>					
05-31-23	05-31-23	1,001.730	Money Market Fund CI 0	1.00	1,001.73
					1,001.73
<b>SALES</b>					
04-28-23	05-01-23	10.920	BlackRock Equity Index Fund Class OIM	576.06	6,290.55
05-01-23	05-02-23	0.398	BlackRock Equity Index Fund Class OIM	576.48	229.44

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

71751  
 From 05-01-23 To 05-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-03-23	05-04-23	0.283	BlackRock Equity Index Fund Class OIM	564.38	159.72
04-28-23	05-01-23	2.992	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.22	129.31
04-28-23	05-01-23	102.799	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.22	4,442.97
04-28-23	05-01-23	94.848	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.22	4,099.33
04-28-23	05-01-23	298.380	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.22	12,895.98
05-01-23	05-02-23	18.393	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.77	786.66
05-03-23	05-04-23	30.093	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.34	1,304.24
04-28-23	05-01-23	48.315	Great Gray Trust Large Cap Growth Select Fund CL OIM	35.29	1,705.03
04-28-23	05-01-23	134.507	Great Gray Trust Large Cap Growth Select Fund CL OIM	35.29	4,746.75
04-28-23	05-01-23	122.755	Great Gray Trust Large Cap Growth Select Fund CL OIM	35.29	4,332.02
05-01-23	05-02-23	11.146	Great Gray Trust Large Cap Growth Select Fund CL OIM	35.29	393.33
05-03-23	05-04-23	28.181	Great Gray Trust Large Cap Growth Select Fund CL OIM	34.87	982.66
04-28-23	05-01-23	2.203	Great Gray Trust Large Cap Value Select Fund CL OIM	263.71	580.96

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

71751

From 05-01-23 To 05-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-28-23	05-01-23	14.580	Great Gray Trust Large Cap Value Select Fund CL OIM	263.71	3,844.92
04-28-23	05-01-23	17.294	Great Gray Trust Large Cap Value Select Fund CL OIM	263.71	4,560.63
05-01-23	05-02-23	1.244	Great Gray Trust Large Cap Value Select Fund CL OIM	263.49	327.78
05-03-23	05-04-23	3.146	Great Gray Trust Large Cap Value Select Fund CL OIM	257.27	809.38
04-28-23	05-01-23	92.778	Great Gray Trust Mid Cap Value Select Fund CL OIM	48.43	4,493.25
05-01-23	05-02-23	3.384	Great Gray Trust Mid Cap Value Select Fund CL OIM	48.43	163.89
05-03-23	05-04-23	8.543	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.22	403.38
04-28-23	05-01-23	73.636	Great Gray Trust REIT Select Fund CL OIM	61.02	4,493.25
05-01-23	05-02-23	2.705	Great Gray Trust REIT Select Fund CL OIM	60.59	163.89
05-03-23	05-04-23	6.637	Great Gray Trust REIT Select Fund CL OIM	59.78	396.79
05-03-23	05-04-23	0.172	Great Gray Trust REIT Select Fund CL OIM	59.78	10.28
04-28-23	05-01-23	110.237	Great Gray Trust Small Cap Value Select Fund CL OIM	40.76	4,493.25
05-01-23	05-02-23	4.026	Great Gray Trust Small Cap Value Select Fund CL OIM	40.71	163.89

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

**From 05-01-23 To 05-31-23**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-03-23	05-04-23	9.978	Great Gray Trust Small Cap Value Select Fund CL 0IM	39.81	397.22
04-28-23	05-01-23	157.638	International Fundamental Value Fund CI 0	79.81	12,581.10
05-01-23	05-02-23	5.765	International Fundamental Value Fund CI 0	79.60	458.89
05-03-23	05-04-23	14.222	International Fundamental Value Fund CI 0	79.27	1,127.41
04-28-23	05-01-23	154.180	International Growth Fund CI 0	40.80	6,290.55
05-01-23	05-02-23	5.637	International Growth Fund CI 0	40.70	229.44
05-03-23	05-04-23	14.270	International Growth Fund CI 0	40.24	574.22
04-28-23	05-01-23	2,695.940	Money Market Fund CI 0	1.00	2,695.94
05-01-23	05-02-23	98.320	Money Market Fund CI 0	1.00	98.32
05-03-23	05-04-23	86.640	Money Market Fund CI 0	1.00	86.64
04-28-23	05-01-23	453.577	Short Duration Fund CI 0	15.85	7,189.20
05-01-23	05-02-23	16.565	Short Duration Fund CI 0	15.83	262.22
05-03-23	05-04-23	27.343	Short Duration Fund CI 0	15.91	435.03
					<b>99,829.71</b>

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-23 To 05-31-23

Gain Or Loss

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
01-29-18	05-01-23	10.920	BlackRock Equity Index Fund Class 01M	3,948.86	6,290.55		2,341.69
03-10-23	05-01-23	2,695.940	Money Market Fund CI 0	2,695.94	2,695.94	0.00	
03-01-18	05-01-23	2.203	Great Gray Trust Large Cap Value Select Fund CL 01M	411.65	580.96		169.31
04-23-18	05-01-23	14.580	Great Gray Trust Large Cap Value Select Fund CL 01M	2,709.11	3,844.92		1,135.81
04-30-18	05-01-23	17.294	Great Gray Trust Large Cap Value Select Fund CL 01M	3,207.82	4,560.63		1,352.81
05-15-20	05-01-23	154.180	International Growth Fund CI 0	5,320.29	6,290.55		970.26
05-07-19	05-01-23	2.992	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	128.43	129.31		0.88
06-05-19	05-01-23	102.799	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	4,487.67	4,442.97		-44.70
07-03-19	05-01-23	94.848	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	4,214.97	4,099.33		-115.64
07-29-19	05-01-23	298.380	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	13,245.09	12,895.98		-349.11
03-02-20	05-01-23	157.638	International Fundamental Value Fund CI 0	9,156.09	12,581.10		3,425.01

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-23 To 05-31-23

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-06-18	05-01-23	48.315	Great Gray Trust Large Cap Growth Select Fund CL 01M	963.11		1,705.03		741.92
04-23-18	05-01-23	134.507	Great Gray Trust Large Cap Growth Select Fund CL 01M	2,709.11		4,746.75		2,037.64
04-30-18	05-01-23	122.755	Great Gray Trust Large Cap Growth Select Fund CL 01M	2,466.76		4,332.02		1,865.26
07-26-17	05-01-23	73.636	Great Gray Trust REIT Select Fund CL 01M	4,025.53		4,493.25		467.72
04-06-18	05-01-23	453.577	Short Duration Fund CL 01M	6,646.26		7,189.20		542.94
09-19-22	05-01-23	110.237	Great Gray Trust Small Cap Value Select Fund CL 01M	4,238.61		4,493.25	254.64	
11-07-18	05-01-23	92.778	Great Gray Trust Mid Cap Value Select Fund CL 01M	2,717.93		4,493.25		1,775.32
01-29-18	05-02-23	0.398	BlackRock Equity Index Fund Class 01M	143.92		229.44		85.52
03-10-23	05-02-23	98.320	Money Market Fund CL 01M	98.32		98.32	0.00	
04-30-18	05-02-23	1.244	Great Gray Trust Large Cap Value Select Fund CL 01M	230.75		327.78		97.03
05-15-20	05-02-23	5.637	International Growth Fund CL 01M	194.52		229.44		34.92
07-29-19	05-02-23	18.393	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	816.47		786.66		-29.81
03-02-20	05-02-23	5.765	International Fundamental Value Fund CL 01M	334.85		458.89		124.04

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

71751  
From 05-01-23 To 05-31-23

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-30-18	05-02-23	11.146	Great Gray Trust Large Cap Growth Select Fund CL 01M	223.98		393.33		169.35
07-26-17	05-02-23	2.705	Great Gray Trust REIT Select Fund CL 01M	147.88		163.89		16.01
04-06-18	05-02-23	16.565	Short Duration Fund Cl 0	242.73		262.22		19.49
09-19-22	05-02-23	4.026	Great Gray Trust Small Cap Value Select Fund CL 01M	154.80		163.89	9.09	
11-07-18	05-02-23	3.384	Great Gray Trust Mid Cap Value Select Fund CL 01M	99.13		163.89		64.76
01-29-18	05-04-23	0.283	BlackRock Equity Index Fund Class 01M	102.34		159.72		57.38
03-10-23	05-04-23	86.640	Money Market Fund Cl 0	86.64		86.64	0.00	
04-30-18	05-04-23	3.146	Great Gray Trust Large Cap Value Select Fund CL 01M	583.54		809.38		225.84
05-15-20	05-04-23	14.270	International Growth Fund Cl 0	492.41		574.22		81.81
07-29-19	05-04-23	30.093	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,335.83		1,304.24		-31.59
03-02-20	05-04-23	14.222	International Fundamental Value Fund Cl 0	826.06		1,127.41		301.35
04-30-18	05-04-23	28.181	Great Gray Trust Large Cap Growth Select Fund CL 01M	566.30		982.66		416.36
07-26-17	05-04-23	6.637	Great Gray Trust REIT Select Fund CL 01M	362.83		396.79		33.96

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 05-01-23 To 05-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-30-17	05-04-23	0.172	Great Gray Trust REIT Select Fund CL 01M	9.34	10.28		0.94
04-06-18	05-04-23	27.343	Short Duration Fund Cl 0	400.66	435.03		34.37
09-19-22	05-04-23	9.978	Great Gray Trust Small Cap Value Select Fund CL 01M	383.65	397.22	13.57	
11-07-18	05-04-23	8.543	Great Gray Trust Mid Cap Value Select Fund CL 01M	250.27	403.38		153.11
Total Gains						277.29	18,742.80
Total Losses						0.00	-570.84
Total Realized Gain/Loss						277.29	18,171.96
				81,380.45	99,829.71		
							18,449.26

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 05-01-23 To 05-31-23

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

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