



**Broadridge**

**Matrix**  
TRUST COMPANY

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**October 1, 2023 - October 31, 2023**

**Trust Officer:**  
CS Team 3

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751

**From 09-30-23 to 10-31-23**

Account Value on 09-30-23	7,805,460.30
Cash Deposits	0.00
Non-Cash Deposits	0.00
Cash Withdrawals	-79,472.17
Non-Cash Withdrawals	0.00
Realized Gains	-1,014.74
Unrealized Gains	-220,295.36
Interest	0.00
Dividends	1,048.62
Fed Tax & State Withholding	-10,419.29
Expenses	-8,133.67
Fees	-6,801.64
<b>Account Value on 10-31-23</b>	<b>7,480,372.05</b>

→ 98,025.13  
 Net Decrease in Net Worth  
 + Charitable Contribution

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

**From 09-30-23 To 10-31-23**

Security	09-30-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-23 Market Value
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	550,949.08	1,830.60	-6,790.30	-3.07	-11,504.05	0.00	534,482.26
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	1,899,304.59	0.00	-28,135.39	-296.76	-44,696.61	0.00	1,826,175.83
Great Gray Trust Large Cap Growth Select Fund CL OIM	950,971.10	0.00	-15,704.43	92.50	-5,849.17	0.00	929,509.99
Great Gray Trust Large Cap Value Select Fund CL OIM	1,175,380.70	9,147.19	-15,430.66	-147.50	-42,194.12	0.00	1,126,755.61
Great Gray Trust Mid Cap Value Select Fund CL OIM	393,568.22	1,274.41	-5,145.41	-89.57	-15,027.02	0.00	374,580.63
Great Gray Trust Small Cap Value Select Fund CL OIM	399,050.34	0.00	-9,358.83	-158.64	-20,094.58	0.00	369,438.30
International Fundamental Value Fund Cl 0	1,091,078.21	14,481.16	-14,395.76	-235.17	-40,678.29	0.00	1,050,250.14
International Growth Fund Cl 0	546,152.08	6,627.60	-7,198.52	-147.45	-41,037.01	0.00	504,396.70
Money Market Fund Cl 0	243,383.92	1,048.62	-10,459.49	0.00	0.00	1,048.62	235,021.67
Short Duration Fund Cl 0	647,014.37	0.00	-23,301.15	-29.08	785.50	0.00	624,469.64
	<u>7,896,852.61</u>	<u>34,409.58</u>	<u>-135,919.94</u>	<u>-1,014.74</u>	<u>-220,295.36</u>	<u>1,048.62</u>	<u>7,575,080.77</u>
<b>CASH AND EQUIVALENTS</b>				<b>[Fees]</b>			
Cash	-79,489.06	134,871.32	-143,289.34	-6,801.64		0.00	-94,708.72
Funds-in-transfer Account	-11,903.25	180,135.53	-168,232.28	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	1,048.62	-1,048.62	0.00		0.00	0.00
	<u>-91,392.31</u>	<u>316,055.47</u>	<u>-312,570.24</u>	<u>-6,801.64</u>		<u>0.00</u>	<u>-94,708.72</u>
<b>Total Account</b>	<b>7,805,460.30</b>	<b>350,465.05</b>	<b>-448,490.18</b>	<b>-7,816.38</b>	<b>-220,295.36</b>	<b>1,048.62</b>	<b>7,480,372.05</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

October 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	915.178	BlackRock Equity Index Fund Class 01M	484.05	442,988.80	584.02	534,482.26	7.1	91,493.45	20.65	0.00	0.0
90014	45,608.787	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	45.23	2,062,781.32	40.04	1,826,175.83	24.4	-236,605.49	-11.47	0.00	0.0
90030	25,431.190	Great Gray Trust Large Cap Growth Select Fund CL 01M	31.18	792,991.85	36.55	929,509.99	12.4	136,518.15	17.22	0.00	0.0
90007	4,370.997	Great Gray Trust Large Cap Value Select Fund CL 01M	247.19	1,080,483.08	257.78	1,126,755.61	15.1	46,272.53	4.28	0.00	0.0
90045	8,046.845	Great Gray Trust Mid Cap Value Select Fund CL 01M	40.46	325,608.96	46.55	374,580.63	5.0	48,971.67	15.04	0.00	0.0
90044	9,434.073	Great Gray Trust Small Cap Value Select Fund CL 01M	39.25	370,314.09	39.16	369,438.30	4.9	-875.79	-0.24	0.00	0.0
90020	13,190.783	International Fundamental Value Fund Cl 0	65.84	868,485.06	79.62	1,050,250.14	14.0	181,765.08	20.93	0.00	0.0
90011	15,303.298	International Growth Fund Cl 0	41.89	641,029.00	32.96	504,396.70	6.7	-136,632.30	-21.31	0.00	0.0
90003	235,021.667	Money Market Fund Cl 0	1.00	235,021.67	1.00	235,021.67	3.1	0.00	0.00	0.00	0.0
90041	39,274.820	Short Duration Fund Cl 0	15.78	619,799.24	15.90	624,469.64	8.3	4,670.40	0.75	0.00	0.0
				7,439,503.07		7,575,080.77	101.3	135,577.70	1.82	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-94,708.72		-94,708.72	-1.3			0.00	0.0
<b>Total Account</b>				<b>7,344,794.35</b>		<b>7,480,372.05</b>	<b>100.0</b>	<b>135,577.70</b>	<b>1.85</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 10-01-23 To 10-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
TOTAL					0.00
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
Cash					
lo	10-02-23	10-02-23	Cash		2,206.55
			1 Periodic rollup for 71751		
lo	10-31-23	10-31-23	Cash		75,059.07
			26 Periodic rollup for 71751		
lo	10-31-23	10-31-23	Cash		2,206.55
			1 Periodic rollup for 71751		
SUBTOTAL					79,472.17
TOTAL					79,472.17
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
TOTAL					0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
TOTAL					0.00

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>INTER ACCOUNT TRANSFERS IN</b>					
			TOTAL		0.00
<b>INTER ACCOUNT TRANSFERS OUT</b>					
			TOTAL		0.00
<b>FED AND STATE TAX WH</b>					
			<b>Connecticut Tax Withheld</b>		
dp	10-31-23	10-31-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		636.41
			<b>Maryland Tax Withheld</b>		
dp	10-31-23	10-31-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			<b>Massachusetts Tax Withheld</b>		
dp	10-31-23	10-31-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan  
71751

From 10-01-23 To 10-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>Oregon Tax Withheld</b>		
dp	10-31-23	10-31-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		223.77
			<b>Rhode Island Tax Withheld</b>		
dp	10-31-23	10-31-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,191.15
			SUBTOTAL		2,219.56
			<b>Fed Tax Withholding On Retirement Distrib.</b>		
dp	10-31-23	10-31-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		8,199.73
			SUBTOTAL		8,199.73
			<b>TOTAL</b>		10,419.29

**EXPENSES**

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			<b>Major Medical</b>		
dp	10-03-23	10-03-23	Major Medical		1,109.86
			Major Medical Withholding		
			71751 - Payee: HENRY CHABOT - SSN: XXXXX8159		
dp	10-31-23	10-31-23	Major Medical		7,023.81
			Major Medical Withholding		
			10 Periodic rolup for 71751		
			<b>SUBTOTAL</b>		<u>8,133.67</u>
			<b>TOTAL</b>		<u>8,133.67</u>
<b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	10-06-23	10-06-23	Financial Services Firm Fee		3,174.64
			UBS Fee		
			<b>WT/Matrix Fees</b>		
dp	10-06-23	10-06-23	WT/Matrix Fees		3,627.00
			<b>TOTAL</b>		<u>6,801.64</u>



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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**Account Net Total** -104,826.77

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 10-01-23 To 10-31-23

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
<b>COLLECTIVE FUNDS</b>			
Money Market Fund CI 0			
10-31-23	10-31-23		1,048.62
<b>EXPENSES</b>			
Connecticut Tax Withheld			
10-31-23	10-31-23		636.41
Fed Tax Withholding On Retirement Distrib.			
10-31-23	10-31-23		8,199.73
Major Medical			
10-03-23	10-03-23		1,109.86
10-31-23	10-31-23		7,023.81
			<u>8,133.67</u>
Maryland Tax Withheld			
10-31-23	10-31-23		62.00
Massachusetts Tax Withheld			
10-31-23	10-31-23		106.23
Oregon Tax Withheld			

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
10-31-23	10-31-23		223.77
Rhode Island Tax Withheld	10-31-23	10-31-23	1,191.15
<b>EXPENSES TOTAL</b>			<b>18,552.96</b>
<b>MANAGEMENT/TRUSTEE FEES</b>			
Financial Services Firm Fee	10-06-23	10-06-23	3,174.64
WT/Matrix Fees	10-06-23	10-06-23	3,627.00
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>			<b>6,801.64</b>
<b>Net Income</b>			<b>-24,305.98</b>

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan  
71751

From 10-01-23 To 10-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
09-29-23	10-02-23	1.397	BlackRock Equity Index Fund Class OIM	596.44	833.23
10-02-23	10-03-23	3.068	BlackRock Equity Index Fund Class OIM	596.68	1,830.60
09-29-23	10-02-23	69.643	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.02	2,856.77
09-29-23	10-02-23	38.836	Great Gray Trust Large Cap Growth Select Fund CL OIM	36.78	1,428.39
09-29-23	10-02-23	6.676	Great Gray Trust Large Cap Value Select Fund CL OIM	267.45	1,785.49
10-02-23	10-03-23	34.476	Great Gray Trust Large Cap Value Select Fund CL OIM	265.32	9,147.19
09-29-23	10-02-23	12.292	Great Gray Trust Mid Cap Value Select Fund CL OIM	48.42	595.16
10-02-23	10-03-23	26.745	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.65	1,274.41
09-29-23	10-02-23	14.414	Great Gray Trust Small Cap Value Select Fund CL OIM	41.29	595.16
09-29-23	10-02-23	20.146	International Fundamental Value Fund Cl O	82.72	1,666.46
10-02-23	10-03-23	177.639	International Fundamental Value Fund Cl O	81.52	14,481.16
09-29-23	10-02-23	23.373	International Growth Fund Cl O	35.65	833.23
10-02-23	10-03-23	189.522	International Growth Fund Cl O	34.97	6,627.60

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan  
71751

From 10-01-23 To 10-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-29-23	10-02-23	357.100	Money Market Fund Cl 0	1.00	357.10
09-29-23	10-02-23	59.966	Short Duration Fund Cl 0	15.88	952.26
					45,264.21
<b>REINVESTED DIVIDENDS</b>					
10-31-23	10-31-23	1,048.620	Money Market Fund Cl 0	1.00	1,048.62
					1,048.62
<b>SALES</b>					
10-02-23	10-03-23	6.355	BlackRock Equity Index Fund Class OIM	596.61	3,791.46
10-02-23	10-03-23	3.036	BlackRock Equity Index Fund Class OIM	596.61	1,811.31
10-02-23	10-03-23	1.332	BlackRock Equity Index Fund Class OIM	596.61	794.69
10-03-23	10-04-23	0.262	BlackRock Equity Index Fund Class OIM	589.54	154.46
10-04-23	10-05-23	0.131	BlackRock Equity Index Fund Class OIM	593.05	77.69
10-05-23	10-06-23	0.271	BlackRock Equity Index Fund Class OIM	592.95	160.69
10-02-23	10-03-23	139.499	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.61	5,665.05
10-02-23	10-03-23	94.836	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.61	3,851.29

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan  
71751

From 10-01-23 To 10-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-02-23	10-03-23	0.011	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.61	0.45
10-02-23	10-03-23	305.771	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.61	12,417.36
10-02-23	10-03-23	50.794	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.61	2,062.75
10-02-23	10-03-23	11.713	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.61	475.67
10-02-23	10-03-23	37.467	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.61	1,521.54
10-03-23	10-04-23	13.187	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.16	529.57
10-04-23	10-05-23	6.592	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.41	266.37
10-05-23	10-06-23	33.259	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	40.45	1,345.34
10-02-23	10-03-23	68.352	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.02	2,530.39
10-02-23	10-03-23	227.895	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.02	8,436.69
10-02-23	10-03-23	90.459	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.02	3,348.79
10-03-23	10-04-23	7.278	Great Gray Trust Large Cap Growth Select Fund CL OIM	36.38	264.79
10-04-23	10-05-23	3.610	Great Gray Trust Large Cap Growth Select Fund CL OIM	36.89	133.18

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan  
71751

From 10-01-23 To 10-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-05-23	10-06-23	26.874	Great Gray Trust Large Cap Growth Select Fund CL OIM	36.86	990.59
10-02-23	10-03-23	3.486	Great Gray Trust Large Cap Value Select Fund CL OIM	265.32	924.91
10-02-23	10-03-23	8.153	Great Gray Trust Large Cap Value Select Fund CL OIM	265.32	2,163.16
10-02-23	10-03-23	40.030	Great Gray Trust Large Cap Value Select Fund CL OIM	265.32	10,620.78
10-03-23	10-04-23	1.262	Great Gray Trust Large Cap Value Select Fund CL OIM	262.27	330.98
10-04-23	10-05-23	0.634	Great Gray Trust Large Cap Value Select Fund CL OIM	262.59	166.48
10-05-23	10-06-23	4.682	Great Gray Trust Large Cap Value Select Fund CL OIM	261.50	1,224.35
10-02-23	10-03-23	89.983	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.65	4,287.68
10-02-23	10-03-23	0.003	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.63	0.14
10-02-23	10-03-23	5.914	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.65	281.80
10-03-23	10-04-23	2.341	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.13	110.33
10-04-23	10-05-23	1.174	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.27	55.49
10-05-23	10-06-23	8.701	Great Gray Trust Mid Cap Value Select Fund CL OIM	47.12	409.97

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-02-23	10-03-23	112.414	Great Gray Trust Small Cap Value Select Fund CL OIM	40.65	4,569.62
10-02-23	10-03-23	103.511	Great Gray Trust Small Cap Value Select Fund CL OIM	40.65	4,207.71
10-03-23	10-04-23	2.761	Great Gray Trust Small Cap Value Select Fund CL OIM	39.96	110.33
10-04-23	10-05-23	1.389	Great Gray Trust Small Cap Value Select Fund CL OIM	39.95	55.49
10-05-23	10-06-23	10.428	Great Gray Trust Small Cap Value Select Fund CL OIM	39.86	415.68
10-02-23	10-03-23	156.954	International Fundamental Value Fund Cl 0	81.52	12,794.92
10-03-23	10-04-23	3.839	International Fundamental Value Fund Cl 0	80.47	308.92
10-04-23	10-05-23	1.946	International Fundamental Value Fund Cl 0	79.85	155.38
10-05-23	10-06-23	14.134	International Fundamental Value Fund Cl 0	80.41	1,136.54
10-02-23	10-03-23	182.941	International Growth Fund Cl 0	34.97	6,397.46
10-03-23	10-04-23	4.491	International Growth Fund Cl 0	34.39	154.46
10-04-23	10-05-23	2.254	International Growth Fund Cl 0	34.47	77.69
10-05-23	10-06-23	16.372	International Growth Fund Cl 0	34.75	568.91
10-02-23	10-03-23	2,741.770	Money Market Fund Cl 0	1.00	2,741.77
10-02-23	10-03-23	6,478.340	Money Market Fund Cl 0	1.00	6,478.34
10-03-23	10-04-23	66.190	Money Market Fund Cl 0	1.00	66.19
10-04-23	10-05-23	33.300	Money Market Fund Cl 0	1.00	33.30

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**Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-05-23	10-06-23	91.270	Money Market Fund Cl 0	1.00	91.27
10-02-23	10-03-23	460.995	Short Duration Fund Cl 0	15.86	7,311.38
10-02-23	10-03-23	40.963	Short Duration Fund Cl 0	15.86	649.67
10-02-23	10-03-23	84.295	Short Duration Fund Cl 0	15.86	1,336.92
10-02-23	10-03-23	126.879	Short Duration Fund Cl 0	15.86	2,012.30
10-02-23	10-03-23	86.736	Short Duration Fund Cl 0	15.86	1,375.63
10-02-23	10-03-23	623.684	Short Duration Fund Cl 0	15.86	9,891.63
10-03-23	10-04-23	11.151	Short Duration Fund Cl 0	15.83	176.52
10-04-23	10-05-23	5.595	Short Duration Fund Cl 0	15.87	88.79
10-05-23	10-06-23	28.860	Short Duration Fund Cl 0	15.88	458.30
					<u>134,871.32</u>

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### Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
07-27-18	10-03-23	6.355	BlackRock Equity Index Fund Class OIM	2,291.72	3,791.46		1,499.74
08-03-18	10-03-23	3.036	BlackRock Equity Index Fund Class OIM	1,091.26	1,811.31		720.05
09-12-18	10-03-23	1.332	BlackRock Equity Index Fund Class OIM	490.26	794.69		304.43
03-10-23	10-03-23	2,741.770	Money Market Fund Cl 0	2,741.77	2,741.77	0.00	
09-12-18	10-03-23	3.486	Great Gray Trust Large Cap Value Select Fund CL OIM	681.04	924.91		243.87
10-09-18	10-03-23	8.153	Great Gray Trust Large Cap Value Select Fund CL OIM	1,599.19	2,163.16		563.97
11-07-18	10-03-23	40.030	Great Gray Trust Large Cap Value Select Fund CL OIM	7,545.60	10,620.78		3,075.18
10-26-20	10-03-23	182.941	International Growth Fund Cl 0	8,311.56	6,397.46		-1,914.10
10-28-19	10-03-23	139.499	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	6,362.69	5,665.05		-697.64
11-06-19	10-03-23	94.836	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	4,321.29	3,851.29		-470.00
11-08-19	10-03-23	0.011	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	0.51	0.45		-0.06

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### Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan  
71751

From 10-01-23 To 10-31-23

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
01-03-20	10-03-23	305.771	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	14,110.70	12,417.36		-1,693.34
04-02-20	10-03-23	156.954	International Fundamental Value Fund Cl 0	7,213.61	12,794.92		5,581.31
12-12-18	10-03-23	68.352	Great Gray Trust Large Cap Growth Select Fund CL 01M	1,374.96	2,530.39		1,155.43
01-03-19	10-03-23	227.895	Great Gray Trust Large Cap Growth Select Fund CL 01M	4,364.64	8,436.69		4,072.04
07-27-18	10-03-23	460.995	Short Duration Fund Cl 0	6,813.51	7,311.38		497.87
09-19-22	10-03-23	112.414	Great Gray Trust Small Cap Value Select Fund CL 01M	4,322.32	4,569.62		247.30
02-20-19	10-03-23	89.983	Great Gray Trust Mid Cap Value Select Fund CL 01M	2,763.29	4,287.68		1,524.39
03-05-19	10-03-23	0.003	Great Gray Trust Mid Cap Value Select Fund CL 01M	0.09	0.14		0.05
03-07-19	10-03-23	5.914	Great Gray Trust Mid Cap Value Select Fund CL 01M	181.41	281.80		100.40
03-10-23	10-03-23	6,478.340	Money Market Fund Cl 0	6,478.34	6,478.34		0.00
01-03-20	10-03-23	50.794	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	2,344.04	2,062.75		-281.29
01-16-20	10-03-23	11.713	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	544.19	475.67		-68.52

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
01-29-20	10-03-23	37.467	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	1,754.47	1,521.54		-232.93
01-03-19	10-03-23	90.459	Great Gray Trust Large Cap Growth Select Fund CL OIM	1,732.47	3,348.79		1,616.32
07-27-18	10-03-23	40.963	Short Duration Fund Cl 0	605.43	649.67		44.24
08-03-18	10-03-23	84.295	Short Duration Fund Cl 0	1,247.15	1,336.92		89.77
09-12-18	10-03-23	126.879	Short Duration Fund Cl 0	1,882.37	2,012.30		129.93
10-09-18	10-03-23	86.736	Short Duration Fund Cl 0	1,279.35	1,375.63		96.28
11-07-18	10-03-23	623.684	Short Duration Fund Cl 0	9,211.81	9,891.63		679.82
09-19-22	10-03-23	103.511	Great Gray Trust Small Cap Value Select Fund CL OIM	3,980.00	4,207.71		227.71
09-12-18	10-04-23	0.262	BlackRock Equity Index Fund Class OIM	96.43	154.46		58.03
03-10-23	10-04-23	66.190	Money Market Fund Cl 0	66.19	66.19		
11-07-18	10-04-23	1.262	Great Gray Trust Large Cap Value Select Fund CL OIM	237.89	330.98	0.00	93.09
10-26-20	10-04-23	4.491	International Growth Fund Cl 0	204.04	154.46		-49.58
01-29-20	10-04-23	13.187	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	617.51	529.57		-87.94
04-02-20	10-04-23	3.839	International Fundamental Value Fund Cl 0	176.44	308.92		132.48

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### Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-19	10-04-23	7.278	Great Gray Trust Large Cap Growth Select Fund CL OIM	139.39	264.79		125.40
11-07-18	10-04-23	11.151	Short Duration Fund CI 0	164.70	176.52		11.82
09-19-22	10-04-23	2.761	Great Gray Trust Small Cap Value Select Fund CL OIM	106.16	110.33		4.17
03-07-19	10-04-23	2.341	Great Gray Trust Mid Cap Value Select Fund CL OIM	71.81	110.33		38.52
09-12-18	10-05-23	0.131	BlackRock Equity Index Fund Class OIM	48.22	77.69		29.47
03-10-23	10-05-23	33.300	Money Market Fund CI 0	33.30	33.30	0.00	
11-07-18	10-05-23	0.634	Great Gray Trust Large Cap Value Select Fund CL OIM	119.51	166.48		46.97
10-26-20	10-05-23	2.254	International Growth Fund CI 0	102.41	77.69		-24.72
01-29-20	10-05-23	6.592	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	308.68	266.37		-42.31
04-02-20	10-05-23	1.946	International Fundamental Value Fund CI 0	89.44	155.38		65.94
01-03-19	10-05-23	3.610	Great Gray Trust Large Cap Growth Select Fund CL OIM	69.14	133.18		64.04
11-07-18	10-05-23	5.595	Short Duration Fund CI 0	82.64	88.79		6.15
09-19-22	10-05-23	1.389	Great Gray Trust Small Cap Value Select Fund CL OIM	53.41	55.49		2.08

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## Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-07-19	10-05-23	1.174	Great Gray Trust Mid Cap Value Select Fund CL OIM	36.01	55.49		19.48
09-12-18	10-06-23	0.271	BlackRock Equity Index Fund Class OIM	99.74	160.69		60.95
03-10-23	10-06-23	91.270	Money Market Fund Cl 0	91.27	91.27	0.00	
11-07-18	10-06-23	4.682	Great Gray Trust Large Cap Value Select Fund CL OIM	882.55	1,224.35		341.80
10-26-20	10-06-23	16.372	International Growth Fund Cl 0	743.83	568.91		-174.92
01-29-20	10-06-23	33.259	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	1,557.42	1,345.34		-212.08
04-02-20	10-06-23	14.134	International Fundamental Value Fund Cl 0	649.60	1,136.54		486.94
01-03-19	10-06-23	26.874	Great Gray Trust Large Cap Growth Select Fund CL OIM	514.69	990.59		475.90
11-07-18	10-06-23	28.860	Short Duration Fund Cl 0	426.26	458.30		32.04
09-19-22	10-06-23	10.428	Great Gray Trust Small Cap Value Select Fund CL OIM	400.96	415.68		14.72
03-07-19	10-06-23	8.701	Great Gray Trust Mid Cap Value Select Fund CL OIM	266.89	409.97		143.08
Total Gains						0.00	24,723.20
Total Losses						0.00	-5,949.43
Total Realized Gain/Loss						<b>0.00</b>	<b>18,773.78</b>

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 10-01-23 To 10-31-23

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

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