

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**June 1, 2024 - June 30, 2024**

**Trust Officer:**  
CS Team 3

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
**From 05-31-24 to 06-30-24**

Account Value on 05-31-24	9,129,550.60
Cash Deposits	15,735.72
Non-Cash Deposits	0.00
Cash Withdrawals	-85,030.91
Non-Cash Withdrawals	0.00
Realized Gains	125.01
Unrealized Gains	21,989.47
Interest	0.94
Dividends	1,180.26
Fed Tax & State Withholding	-10,410.52
Expenses	-6,596.45
Fees	-7,959.35
<b>Account Value on 06-30-24</b>	<b>9,058,584.77</b>

*w/H June 8,583.12  
 TS June 7,152.60  
 \$15,735.72*

*→ \$102,037.88  
 July Gross  
 Pensins*

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 05-31-24 To 06-30-24**

<b>Security</b>	<b>05-31-24 Market Value</b>	<b>Additions Purchases</b>	<b>Withdrawals Sales</b>	<b>Realized Gains</b>	<b>Unrealized Gains</b>	<b>Interest Dividends</b>	<b>06-30-24 Market Value</b>
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	652,500.92	1,101.52	-7,214.10	11.36	23,136.42	0.00	669,536.12
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	2,193,387.27	3,776.83	-25,635.23	168.09	16,604.69	0.00	2,188,301.66
Great Gray Trust Large Cap Growth Select Fund CL OIM	1,113,282.72	1,888.43	-13,200.46	81.63	53,518.34	0.00	1,155,570.66
Great Gray Trust Large Cap Value Select Fund CL OIM	1,348,654.07	2,360.40	-16,455.84	-109.96	-12,625.47	0.00	1,321,823.20
Great Gray Trust Mid Cap Value Select Fund CL OIM	459,741.68	786.80	-5,495.90	-37.47	-8,924.04	0.00	446,071.07
Great Gray Trust Small Cap Value Select Fund CL OIM	458,336.78	786.85	-5,494.43	-31.47	-9,196.16	0.00	444,401.57
International Fundamental Value Fund CI 0	1,335,823.91	2,203.17	-15,439.07	62.29	-44,925.74	0.00	1,277,724.56
International Growth Fund CI 0	644,519.81	1,101.59	-7,695.17	-30.57	446.88	0.00	638,342.54
Money Market Fund CI 0	280,187.20	1,652.37	-4,295.53	0.00	0.00	1,180.26	278,724.30
Short Duration Fund CI 0	743,456.17	1,258.96	-8,553.80	11.11	3,954.54	0.00	740,126.98
	9,229,890.52	16,916.92	-109,479.53	125.01	21,989.47	1,180.26	9,160,622.65
<b>CASH AND EQUIVALENTS</b>				<b>[Fees]</b>			
Cash	-100,339.92	124,034.99	-117,774.54	-7,959.35		0.94	-102,037.88
Funds-in-transfer Account	0.00	124,035.93	-124,035.93	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	1,180.26	-1,180.26	0.00		0.00	0.00
	-100,339.92	249,251.18	-242,990.73	-7,959.35		0.94	-102,037.88
<b>Total Account</b>	<b>9,129,550.60</b>	<b>266,168.10</b>	<b>-352,470.26</b>	<b>-7,834.34</b>	<b>21,989.47</b>	<b>1,181.20</b>	<b>9,058,584.77</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**  
**June 30, 2024**

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
<b>COLLECTIVE FUNDS</b>											
01acf	871.716	BlackRock Equity Index Fund Class OIM	528.11	460,363.45	768.07	669,536.12	7.4	209,172.67	45.44	0.00	0.0
90014	49,614.715	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.69	2,217,108.19	44.11	2,188,301.66	24.2	-28,806.53	-1.30	0.00	0.0
90030	23,058.379	Great Gray Trust Large Cap Growth Select Fund CL OIM	34.48	795,096.73	50.12	1,155,570.66	12.8	360,473.93	45.34	0.00	0.0
90007	4,150.627	Great Gray Trust Large Cap Value Select Fund CL OIM	261.47	1,085,279.64	318.46	1,321,823.20	14.6	236,543.56	21.80	0.00	0.0
90045	7,773.941	Great Gray Trust Mid Cap Value Select Fund CL OIM	43.06	334,734.47	57.38	446,071.07	4.9	111,336.59	33.26	0.00	0.0
90044	9,397.647	Great Gray Trust Small Cap Value Select Fund CL OIM	40.06	376,457.62	47.29	444,401.57	4.9	67,943.95	18.05	0.00	0.0
90020	13,316.289	International Fundamental Value Fund CI O	70.91	944,194.37	95.95	1,277,724.56	14.1	333,530.19	35.32	0.00	0.0
90011	14,949.754	International Growth Fund CI O	40.50	605,420.57	42.70	638,342.54	7.0	32,921.97	5.44	0.00	0.0
90003	278,724.297	Money Market Fund CI O	1.00	278,724.30	1.00	278,724.30	3.1	0.00	0.00	0.00	0.0
90041	44,562.071	Short Duration Fund CI O	15.97	711,718.17	16.61	740,126.98	8.2	28,408.81	3.99	0.00	0.0
				7,809,097.52		9,160,622.65	101.1	1,351,525.13	17.31	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-102,037.88		-102,037.88	-1.1			0.00	0.0
<b>Total Account</b>				<b>7,707,059.64</b>		<b>9,058,584.77</b>	<b>100.0</b>	<b>1,351,525.13</b>	<b>17.54</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 06-01-24 To 06-30-24

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			<b>Cash</b>		
li	06-24-24	06-24-24	Cash Incoming Check		15,735.72
			<b>TOTAL</b>		<u>15,735.72</u>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			<b>Cash</b>		
lo	06-28-24	06-28-24	Cash 28 Periodic rollup for 71751		85,030.91
			<b>TOTAL</b>		<u>85,030.91</u>
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
			<b>TOTAL</b>		<u>0.00</u>
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			<b>TOTAL</b>		<u>0.00</u>



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 06-01-24 To 06-30-24

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<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	06-28-24	06-28-24	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		620.67
<b>Maryland Tax Withheld</b>					
dp	06-28-24	06-28-24	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
<b>Massachusetts Tax Withheld</b>					
dp	06-28-24	06-28-24	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 06-01-24 To 06-30-24

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
			<b>Oregon Tax Withheld</b>		
dp	06-28-24	06-28-24	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		227.89
			<b>Rhode Island Tax Withheld</b>		
dp	06-28-24	06-28-24	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,200.06
			SUBTOTAL		<u>2,216.85</u>
			<b>Fed Tax Withholding On Retirement Distrib.</b>		
dp	06-28-24	06-28-24	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		8,193.67
			SUBTOTAL		<u>8,193.67</u>
			TOTAL		<u>10,410.52</u>

**EXPENSES**

**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
 Scituate RI Police Pension Plan  
 71751  
 From 06-01-24 To 06-30-24

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
<b>Major Medical</b>					
dp	06-28-24	06-28-24	Major Medical Major Medical Withholding 11 Periodic rollup for 71751		6,596.45
<b>TOTAL</b>					6,596.45
<b>FEES</b>					
<b>Financial Services Firm Fee</b>					
dp	06-06-24	06-06-24	Financial Services Firm Fee UBS Fee		3,742.44
<b>WT/Matrix Fees</b>					
dp	06-06-24	06-06-24	WT/Matrix Fees		4,216.91
<b>TOTAL</b>					7,959.35
<b>Account Net Total</b>					<b>-94,261.51</b>



**Master Deposits, Withdrawals & Expenses - SETTLED TRADES**  
Scituate RI Police Pension Plan  
71751  
From 06-01-24 To 06-30-24

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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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 06-01-24 To 06-30-24

<u>Security</u>		<u>Amount</u>
<u>Ex-Date</u>	<u>Pay-Date</u>	
<b>COLLECTIVE FUNDS</b>		
Money Market Fund CI 0		
06-28-24	06-28-24	1,180.26
<b>CASH AND EQUIVALENTS</b>		
Cash		
06-03-24	06-03-24	0.94
<b>EXPENSES</b>		
Connecticut Tax Withheld		
06-28-24	06-28-24	620.67
Fed Tax Withholding On Retirement Distrib.		
06-28-24	06-28-24	8,193.67
Major Medical		
06-28-24	06-28-24	6,596.45
Maryland Tax Withheld		
06-28-24	06-28-24	62.00

Massachusetts Tax Withheld

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**Income and Expenses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-24 To 06-30-24**

<b>Security</b>		<b>Amount</b>
<b>Ex-Date</b>	<b>Pay-Date</b>	
06-28-24	06-28-24	106.23
Oregon Tax Withheld		
06-28-24	06-28-24	227.89
Rhode Island Tax Withheld		
06-28-24	06-28-24	1,200.06
<b>EXPENSES TOTAL</b>		<b>17,006.97</b>
<b>MANAGEMENT/TRUSTEE FEES</b>		
Financial Services Firm Fee		
06-06-24	06-06-24	3,742.44
WT/Matrix Fees		
06-06-24	06-06-24	4,216.91
<b>MANAGEMENT/TRUSTEE FEE TOTAL</b>		<b>7,959.35</b>
<b>Net Income</b>		<b>-23,785.12</b>

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-24 To 06-30-24**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
06-25-24	06-26-24	1.432	BlackRock Equity Index Fund Class OIM	769.22	1,101.52
06-04-24	06-05-24	0.005	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.00	0.21
06-25-24	06-26-24	84.892	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.49	3,776.62
06-04-24	06-05-24	0.002	Great Gray Trust Large Cap Growth Select Fund CL OIM	55.00	0.11
06-25-24	06-26-24	37.580	Great Gray Trust Large Cap Growth Select Fund CL OIM	50.25	1,888.32
06-25-24	06-26-24	7.402	Great Gray Trust Large Cap Value Select Fund CL OIM	318.89	2,360.40
06-25-24	06-26-24	13.676	Great Gray Trust Mid Cap Value Select Fund CL OIM	57.53	786.80
06-04-24	06-05-24	0.001	Great Gray Trust Small Cap Value Select Fund CL OIM	50.00	0.05
06-25-24	06-26-24	16.853	Great Gray Trust Small Cap Value Select Fund CL OIM	46.69	786.80
06-04-24	06-05-24	0.001	International Fundamental Value Fund CI 0	130.00	0.13
06-25-24	06-26-24	22.750	International Fundamental Value Fund CI 0	96.84	2,203.04
06-04-24	06-05-24	0.002	International Growth Fund CI 0	35.00	0.07
06-25-24	06-26-24	26.057	International Growth Fund CI 0	42.27	1,101.52

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 06-01-24 To 06-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-04-24	06-05-24	0.030	Money Market Fund CI 0	1.00	0.03
06-25-24	06-26-24	472.080	Money Market Fund CI 0	1.00	472.08
06-04-24	06-05-24	0.005	Short Duration Fund CI 0	16.00	0.08
06-25-24	06-26-24	75.778	Short Duration Fund CI 0	16.61	1,258.88
					<u>15,736.66</u>

## **REINVESTED DIVIDENDS**

06-28-24	06-28-24	1,180.260	Money Market Fund CI 0	1.00	1,180.26
					<u>1,180.26</u>

## **SALES**

06-03-24	06-04-24	4.756	BlackRock Equity Index Fund Class OIM	742.39	3,530.83
06-03-24	06-04-24	3.162	BlackRock Equity Index Fund Class OIM	742.39	2,347.45
06-03-24	06-04-24	1.543	BlackRock Equity Index Fund Class OIM	742.39	1,145.51
06-05-24	06-06-24	0.253	BlackRock Equity Index Fund Class OIM	752.21	190.31
06-03-24	06-04-24	546.800	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.04	24,081.58
06-05-24	06-06-24	35.040	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.34	1,553.65
06-03-24	06-04-24	250.921	Great Gray Trust Large Cap Growth Select Fund CL OIM	47.99	12,040.79

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-24 To 06-30-24**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-05-24	06-06-24	23.589	Great Gray Trust Large Cap Growth Select Fund CL 0IM	49.16	1,159.67
06-03-24	06-04-24	4.176	Great Gray Trust Large Cap Value Select Fund CL 0IM	319.41	1,333.86
06-03-24	06-04-24	0.001	Great Gray Trust Large Cap Value Select Fund CL 0IM	319.40	0.32
06-03-24	06-04-24	0.944	Great Gray Trust Large Cap Value Select Fund CL 0IM	319.41	301.52
06-03-24	06-04-24	42.000	Great Gray Trust Large Cap Value Select Fund CL 0IM	319.41	13,415.28
06-05-24	06-06-24	4.404	Great Gray Trust Large Cap Value Select Fund CL 0IM	318.99	1,404.85
06-03-24	06-04-24	86.295	Great Gray Trust Mid Cap Value Select Fund CL 0IM	58.14	5,017.00
06-05-24	06-06-24	8.244	Great Gray Trust Mid Cap Value Select Fund CL 0IM	58.09	478.90
06-03-24	06-04-24	104.444	Great Gray Trust Small Cap Value Select Fund CL 0IM	48.04	5,017.00
06-05-24	06-06-24	10.035	Great Gray Trust Small Cap Value Select Fund CL 0IM	47.58	477.43
06-03-24	06-04-24	121.203	International Fundamental Value Fund CI 0	99.76	12,091.03
06-03-24	06-04-24	19.613	International Fundamental Value Fund CI 0	99.76	1,956.56
06-05-24	06-06-24	13.989	International Fundamental Value Fund CI 0	99.47	1,391.48

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**Purchase and Sale - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-24 To 06-30-24**

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-03-24	06-04-24	165.315	International Growth Fund CI 0	42.49	7,023.79
06-05-24	06-06-24	15.743	International Growth Fund CI 0	42.65	671.38
06-03-24	06-04-24	3,010.200	Money Market Fund CI 0	1.00	3,010.20
06-05-24	06-06-24	105.070	Money Market Fund CI 0	1.00	105.07
06-03-24	06-04-24	108.996	Short Duration Fund CI 0	16.54	1,802.75
06-03-24	06-04-24	0.011	Short Duration Fund CI 0	16.54	0.18
06-03-24	06-04-24	79.171	Short Duration Fund CI 0	16.54	1,309.46
06-03-24	06-04-24	90.292	Short Duration Fund CI 0	16.54	1,493.39
06-03-24	06-04-24	84.391	Short Duration Fund CI 0	16.54	1,395.79
06-03-24	06-04-24	122.471	Short Duration Fund CI 0	16.54	2,025.62
06-05-24	06-06-24	31.780	Short Duration Fund CI 0	16.57	526.61
					<u>108,299.27</u>

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**Realized Gains and Losses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-24 To 06-30-24**

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-19	06-04-24	4.756	BlackRock Equity Index Fund Class 0IM	1,700.51	3,530.83		1,830.31
03-07-19	06-04-24	3.162	BlackRock Equity Index Fund Class 0IM	1,128.55	2,347.45		1,218.90
04-09-19	06-04-24	1.543	BlackRock Equity Index Fund Class 0IM	576.34	1,145.51		569.18
03-10-23	06-04-24	3,010.200	Money Market Fund CI 0	3,010.20	3,010.20		0.00
11-06-19	06-04-24	4.176	Great Gray Trust Large Cap Value Select Fund CL 0IM	877.67	1,333.86		456.19
11-08-19	06-04-24	0.001	Great Gray Trust Large Cap Value Select Fund CL 0IM	0.19	0.32		0.13
01-16-20	06-04-24	0.944	Great Gray Trust Large Cap Value Select Fund CL 0IM	209.30	301.52		92.22
01-29-20	06-04-24	42.000	Great Gray Trust Large Cap Value Select Fund CL 0IM	9,199.92	13,415.28		4,215.36
07-27-21	06-04-24	165.315	International Growth Fund CI 0	9,054.30	7,023.79		-2,030.51
10-26-20	06-04-24	546.800	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	26,961.06	24,081.58		-2,879.48
04-02-20	06-04-24	121.203	International Fundamental Value Fund CI 0	5,570.49	12,091.03		6,520.54
05-01-20	06-04-24	19.613	International Fundamental Value Fund CI 0	979.35	1,956.56		977.21

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**Realized Gains and Losses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-24 To 06-30-24**

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-19	06-04-24	250.921	Great Gray Trust Large Cap Growth Select Fund CL 0IM	5,958.62	12,040.79		6,082.17
04-29-19	06-04-24	108.996	Short Duration Fund CI 0	1,652.81	1,802.75		149.93
05-03-19	06-04-24	0.011	Short Duration Fund CI 0	0.16	0.18		0.02
05-07-19	06-04-24	79.171	Short Duration Fund CI 0	1,201.18	1,309.46		108.28
06-05-19	06-04-24	90.292	Short Duration Fund CI 0	1,380.83	1,493.39		112.56
07-03-19	06-04-24	84.391	Short Duration Fund CI 0	1,296.92	1,395.79		98.87
07-29-19	06-04-24	122.471	Short Duration Fund CI 0	1,881.77	2,025.62		143.85
09-19-22	06-04-24	104.444	Great Gray Trust Small Cap Value Select Fund CL 0IM	4,015.87	5,017.00		1,001.13
10-28-19	06-04-24	86.295	Great Gray Trust Mid Cap Value Select Fund CL 0IM	2,921.43	5,017.00		2,095.57
04-09-19	06-06-24	0.253	BlackRock Equity Index Fund Class 0IM	94.50	190.31		95.81
03-10-23	06-06-24	105.070	Money Market Fund CI 0	105.07	105.07		0.00
01-29-20	06-06-24	4.404	Great Gray Trust Large Cap Value Select Fund CL 0IM	964.68	1,404.85		440.17
07-27-21	06-06-24	15.743	International Growth Fund CI 0	862.24	671.38		-190.86
10-26-20	06-06-24	35.040	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	1,727.72	1,553.65		-174.07
05-01-20	06-06-24	13.989	International Fundamental Value Fund CI 0	698.52	1,391.48		692.96

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**Realized Gains and Losses - SETTLED TRADES**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 06-01-24 To 06-30-24**

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-19	06-06-24	23.589	Great Gray Trust Large Cap Growth Select Fund CL 0IM	560.17	1,159.67		599.50
07-29-19	06-06-24	31.780	Short Duration Fund CI 0	488.30	526.61		38.31
09-19-22	06-06-24	10.035	Great Gray Trust Small Cap Value Select Fund CL 0IM	385.85	477.43		91.58
10-28-19	06-06-24	8.244	Great Gray Trust Mid Cap Value Select Fund CL 0IM	279.09	478.90		199.81
Total Gains						0.00	27,830.58
Total Losses						0.00	-5,274.92
				<b>85,743.61</b>	<b>108,299.27</b>	<b>0.00</b>	<b>22,555.66</b>
Total Realized Gain/Loss		22,555.66					

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 06-01-24 To 06-30-24

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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**No transactions were found!**

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