



Broadridge[®]

Matrix[®]
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

April 1, 2024 - April 30, 2024

Trust Officer:
CS Team 3

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
From 03-31-24 to 04-30-24

Account Value on 03-31-24	9,068,777.07
Cash Deposits	19,712.75
Non-Cash Deposits	0.00
Cash Withdrawals	-83,743.85
Non-Cash Withdrawals	0.00
Realized Gains	-1,348.09
Unrealized Gains	-324,839.41
Interest	0.00
Dividends	1,163.30
Fed Tax & State Withholding	-10,297.17
Expenses	-6,298.90
Fees	-7,934.39
Account Value on 04-30-24	8,655,191.30

March 4/14 5,570.53
 March TS 4,642.11
 April 4/14 5,181.88
 April TS 4,318.23
 \$19,712.75

→ \$100,339.92
 May thru Pension

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

From 03-31-24 To 04-30-24

Security	03-31-24 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-24 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class OIM	672,849.33	2,427.29	-39,278.57	-82.99	-25,923.42	0.00	609,991.63
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	2,062,078.17	143,240.93	-25,542.22	-212.22	-68,995.81	0.00	2,110,568.85
Great Gray Trust Large Cap Growth Select Fund CL OIM	1,181,490.63	4,161.06	-96,263.63	-109.24	-61,619.82	0.00	1,027,659.00
Great Gray Trust Large Cap Value Select Fund CL OIM	1,442,878.84	5,201.33	-86,309.69	-561.91	-64,057.40	0.00	1,297,151.17
Great Gray Trust Mid Cap Value Select Fund CL OIM	473,603.67	1,733.78	-21,406.30	-151.63	-19,753.68	0.00	434,025.84
Great Gray Trust Small Cap Value Select Fund CL OIM	455,372.71	4,068.78	-5,491.35	-76.91	-24,033.92	0.00	429,839.31
International Fundamental Value Fund Cl O	1,272,529.23	13,906.94	-15,373.14	-92.97	-13,429.05	0.00	1,257,541.00
International Growth Fund Cl O	630,017.56	13,200.53	-7,680.06	-50.73	-44,863.75	0.00	590,623.54
Money Market Fund Cl O	264,220.04	12,608.15	-4,272.58	0.00	0.00	1,163.30	273,718.91
Short Duration Fund Cl O	699,114.09	35,992.29	-8,522.39	-9.47	-2,162.56	0.00	724,411.96
	9,154,154.28	236,541.08	-310,139.93	-1,348.09	-324,839.41	1,163.30	8,755,531.22
CASH AND EQUIVALENTS							
Cash	-85,377.21	328,689.38	-335,717.70	-7,934.39		0.00	-100,339.92
Funds-in-transfer Account	0.00	544,354.41	-544,354.41	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	1,163.30	-1,163.30	0.00		0.00	0.00
	-85,377.21	874,207.09	-881,235.41	-7,934.39		0.00	-100,339.92
Total Account	9,068,777.07	1,110,748.17	-1,191,375.34	-9,282.48	-324,839.41	1,163.30	8,655,191.30

[Fees]

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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
April 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
COLLECTIVE FUNDS											
01acf	863.436	BlackRock Equity Index Fund Class OIM	517.61	446,921.37	706.47	609,991.63	7.0	163,070.26	36.49	0.00	0.0
90014	49,174.484	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.83	2,204,499.69	42.92	2,110,568.85	24.4	-93,930.83	-4.26	0.00	0.0
90030	22,872.446	Great Gray Trust Large Cap Growth Select Fund CL OIM	33.80	773,145.94	44.93	1,027,659.00	11.9	254,513.06	32.92	0.00	0.0
90007	4,116.764	Great Gray Trust Large Cap Value Select Fund CL OIM	258.25	1,063,142.12	315.09	1,297,151.17	15.0	234,009.05	22.01	0.00	0.0
90045	7,711.902	Great Gray Trust Mid Cap Value Select Fund CL OIM	42.34	326,513.26	56.28	434,025.84	5.0	107,512.59	32.93	0.00	0.0
90044	9,322.041	Great Gray Trust Small Cap Value Select Fund CL OIM	39.76	370,683.24	46.11	429,839.31	5.0	59,156.07	15.96	0.00	0.0
90020	13,210.852	International Fundamental Value Fund Cl 0	69.46	917,659.28	95.19	1,257,541.00	14.5	339,881.73	37.04	0.00	0.0
90011	14,821.168	International Growth Fund Cl 0	40.84	605,238.35	39.85	590,623.54	6.8	-14,614.80	-2.41	0.00	0.0
90003	273,718.907	Money Market Fund Cl 0	1.00	273,718.91	1.00	273,718.91	3.2	0.00	0.00	0.00	0.0
90041	44,171.461	Short Duration Fund Cl 0	15.94	703,966.51	16.40	724,411.96	8.4	20,445.45	2.90	0.00	0.0
				7,685,488.65		8,755,531.22	101.2	1,070,042.57	13.92	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-100,339.92		-100,339.92	-1.2			0.00	0.0
Total Account				7,585,148.73		8,655,191.30	100.0	1,070,042.57	14.11	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-24 To 04-30-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
II	04-16-24	04-16-24	Cash		10,212.64
		Incoming Check			
II	04-23-24	04-23-24	Cash		9,500.11
		Incoming Check			
SUBTOTAL					19,712.75
TOTAL					
					19,712.75
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
Io	04-30-24	04-30-24	Cash		83,743.85
		28 Periodic rollop for 71751			
TOTAL					83,743.85
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
TOTAL					0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-24 To 04-30-24

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	04-30-24	04-30-24	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollop for 71751		613.34
Maryland Tax Withheld					
dp	04-30-24	04-30-24	Maryland Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		62.00
Massachusetts Tax Withheld					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-24 To 04-30-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-30-24	04-30-24	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		106.23
Oregon Tax Withheld					
dp	04-30-24	04-30-24	Oregon Tax Withheld State Tax Withholding 1 Periodic rollop for 71751		216.93
Rhode Island Tax Withheld					
dp	04-30-24	04-30-24	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollop for 71751		1,191.15
SUBTOTAL					2,189.65
Fed Tax Withholding On Retirement Distrib.					
dp	04-30-24	04-30-24	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollop for 71751		8,107.52
SUBTOTAL					8,107.52
TOTAL					10,297.17

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

71751
From 04-01-24 To 04-30-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	04-30-24	04-30-24	Major Medical		6,298.90
			Major Medical Withholding		
			11 Periodic rollop for 71751		
			TOTAL		<u>6,298.90</u>
FEEES					
			Financial Services Firm Fee		
dp	04-04-24	04-04-24	Financial Services Firm Fee		3,735.85
			UBS Fee		
			WT/Matrix Fees		
dp	04-04-24	04-04-24	WT/Matrix Fees		4,198.54
			TOTAL		<u>7,934.39</u>
Account Net Total					-88,561.56

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-24 To 04-30-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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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 04-01-24 To 04-30-24

Security

Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Fund Cl 0		
04-30-24	04-30-24	1,163.30
EXPENSES		
Connecticut Tax Withheld		
04-30-24	04-30-24	613.34
Fed Tax Withholding On Retirement Distrib.		
04-30-24	04-30-24	8,107.52
Major Medical		
04-30-24	04-30-24	6,298.90
Maryland Tax Withheld		
04-30-24	04-30-24	62.00
Massachusetts Tax Withheld		
04-30-24	04-30-24	106.23
Oregon Tax Withheld		
04-30-24	04-30-24	216.93

Rhode Island Tax Withheld

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-24 To 04-30-24

Security		Amount
Ex-Date	Pay-Date	
04-30-24	04-30-24	1,191.15
EXPENSES TOTAL		16,596.07
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
04-04-24	04-04-24	3,735.85
WT/Matrix Fees		
04-04-24	04-04-24	4,198.54
MANAGEMENT/TRUSTEE FEE TOTAL		7,934.39
Net Income		-23,367.16

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

From 04-01-24 To 04-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-02-24	04-03-24	1.435	BlackRock Equity Index Fund Class OIM	729.89	1,047.39
04-17-24	04-18-24	1.015	BlackRock Equity Index Fund Class OIM	704.33	714.89
04-24-24	04-25-24	0.935	BlackRock Equity Index Fund Class OIM	711.24	665.01
04-01-24	04-02-24	3,067.732	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.98	134,918.86
04-02-24	04-03-24	81.875	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.86	3,591.03
04-17-24	04-18-24	57.001	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.00	2,451.03
04-24-24	04-25-24	53.023	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.00	2,280.01
04-02-24	04-03-24	38.154	Great Gray Trust Large Cap Growth Select Fund CL OIM	47.06	1,795.53
04-17-24	04-18-24	26.893	Great Gray Trust Large Cap Growth Select Fund CL OIM	45.57	1,225.52
04-24-24	04-25-24	25.166	Great Gray Trust Large Cap Growth Select Fund CL OIM	45.30	1,140.01
04-02-24	04-03-24	6.877	Great Gray Trust Large Cap Value Select Fund CL OIM	326.36	2,244.41
04-17-24	04-18-24	4.897	Great Gray Trust Large Cap Value Select Fund CL OIM	312.82	1,531.90

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

From 04-01-24 To 04-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-24-24	04-25-24	4.451	Great Gray Trust Large Cap Value Select Fund CL 01M	320.16	1,425.02
04-02-24	04-03-24	12.935	Great Gray Trust Mid Cap Value Select Fund CL 01M	57.84	748.14
04-17-24	04-18-24	9.252	Great Gray Trust Mid Cap Value Select Fund CL 01M	55.19	510.63
04-24-24	04-25-24	8.394	Great Gray Trust Mid Cap Value Select Fund CL 01M	56.59	475.01
04-01-24	04-02-24	48.565	Great Gray Trust Small Cap Value Select Fund CL 01M	48.08	2,335.00
04-02-24	04-03-24	15.734	Great Gray Trust Small Cap Value Select Fund CL 01M	47.55	748.14
04-17-24	04-18-24	11.350	Great Gray Trust Small Cap Value Select Fund CL 01M	44.99	510.63
04-24-24	04-25-24	10.161	Great Gray Trust Small Cap Value Select Fund CL 01M	46.75	475.01
04-01-24	04-02-24	94.710	International Fundamental Value Fund Cl 0	95.58	9,052.37
04-02-24	04-03-24	21.997	International Fundamental Value Fund Cl 0	95.23	2,094.78
04-17-24	04-18-24	15.544	International Fundamental Value Fund Cl 0	91.98	1,429.77
04-24-24	04-25-24	14.133	International Fundamental Value Fund Cl 0	94.11	1,330.02
04-01-24	04-02-24	252.715	International Growth Fund Cl 0	42.63	10,773.24
04-02-24	04-03-24	24.802	International Growth Fund Cl 0	42.23	1,047.39

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

71751

From 04-01-24 To 04-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-17-24	04-18-24	18.003	International Growth Fund Cl O	39.71	714.89
04-24-24	04-25-24	16.747	International Growth Fund Cl O	39.71	665.01
04-01-24	04-02-24	10,404.590	Money Market Fund Cl O	1.00	10,404.59
04-02-24	04-03-24	448.880	Money Market Fund Cl O	1.00	448.88
04-17-24	04-18-24	306.380	Money Market Fund Cl O	1.00	306.38
04-24-24	04-25-24	285.000	Money Market Fund Cl O	1.00	285.00
04-01-24	04-02-24	2,021.805	Short Duration Fund Cl O	16.43	33,218.25
04-02-24	04-03-24	72.811	Short Duration Fund Cl O	16.44	1,197.02
04-17-24	04-18-24	49.848	Short Duration Fund Cl O	16.39	817.01
04-24-24	04-25-24	46.314	Short Duration Fund Cl O	16.41	760.01
					235,377.78

REINVESTED DIVIDENDS

04-30-24	04-30-24	1,163.300	Money Market Fund Cl O	1.00	1,163.30
					1,163.30

SALES

04-01-24	04-02-24	9.555	BlackRock Equity Index Fund Class OIM	735.09	7,023.79
04-01-24	04-02-24	18.705	BlackRock Equity Index Fund Class OIM	735.09	13,749.77
04-01-24	04-02-24	3.448	BlackRock Equity Index Fund Class OIM	735.09	2,534.57
04-01-24	04-02-24	21.459	BlackRock Equity Index Fund Class OIM	735.09	15,774.19

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-04-24	04-05-24	0.272	BlackRock Equity Index Fund Class 01M	721.51	196.25
04-01-24	04-02-24	5.482	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	43.98	241.10
04-01-24	04-02-24	542.076	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	43.98	23,840.48
04-04-24	04-05-24	33.151	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	44.06	1,460.64
04-01-24	04-02-24	253.011	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	12,040.79
04-01-24	04-02-24	561.061	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	26,700.90
04-01-24	04-02-24	0.009	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	0.43
04-01-24	04-02-24	64.366	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	3,063.18
04-01-24	04-02-24	77.974	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	3,710.78
04-01-24	04-02-24	68.219	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	3,246.54
04-01-24	04-02-24	854.677	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	40,674.09
04-01-24	04-02-24	67.917	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	3,232.17
04-01-24	04-02-24	0.009	Great Gray Trust Large Cap Growth Select Fund CL 01M	47.59	0.43

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-24 To 04-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-24	04-02-24	49.666	Great Gray Trust Large Cap Growth Select Fund CL OIM	47.59	2,363.61
04-04-24	04-05-24	26.456	Great Gray Trust Large Cap Growth Select Fund CL OIM	46.52	1,230.72
04-01-24	04-02-24	45.798	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	15,050.99
04-01-24	04-02-24	10.156	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	3,337.66
04-01-24	04-02-24	0.001	Great Gray Trust Large Cap Value Select Fund CL OIM	328.60	0.33
04-01-24	04-02-24	7.559	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	2,484.19
04-01-24	04-02-24	8.970	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	2,947.90
04-01-24	04-02-24	8.043	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	2,643.25
04-01-24	04-02-24	101.280	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	33,284.61
04-01-24	04-02-24	7.992	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	2,626.49
04-01-24	04-02-24	0.001	Great Gray Trust Large Cap Value Select Fund CL OIM	328.60	0.33
04-01-24	04-02-24	12.016	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	3,948.93
04-01-24	04-02-24	8.475	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	2,785.22

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 04-01-24 To 04-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-24	04-02-24	47.763	Great Gray Trust Large Cap Value Select Fund CL OIM	328.64	15,696.81
04-04-24	04-05-24	4.644	Great Gray Trust Large Cap Value Select Fund CL OIM	323.64	1,503.00
04-01-24	04-02-24	85.819	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.46	5,017.00
04-01-24	04-02-24	90.779	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.46	5,306.94
04-01-24	04-02-24	24.501	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.46	1,432.33
04-01-24	04-02-24	0.003	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.47	0.18
04-01-24	04-02-24	36.518	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.46	2,134.84
04-01-24	04-02-24	25.834	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.46	1,510.25
04-01-24	04-02-24	94.277	Great Gray Trust Mid Cap Value Select Fund CL OIM	58.46	5,511.43
04-04-24	04-05-24	8.589	Great Gray Trust Mid Cap Value Select Fund CL OIM	57.44	493.34
04-01-24	04-02-24	104.347	Great Gray Trust Small Cap Value Select Fund CL OIM	48.08	5,017.00
04-04-24	04-05-24	9.991	Great Gray Trust Small Cap Value Select Fund CL OIM	47.48	474.35
04-01-24	04-02-24	146.972	International Fundamental Value Fund Cl O	95.58	14,047.59

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan

71751

From 04-01-24 To 04-30-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-04-24	04-05-24	13,765	International Fundamental Value Fund CI 0	96.30	1,325.55
04-01-24	04-02-24	2,947	International Growth Fund CI 0	42.63	125.63
04-01-24	04-02-24	27,633	International Growth Fund CI 0	42.63	1,177.99
04-01-24	04-02-24	26,947	International Growth Fund CI 0	42.63	1,148.75
04-01-24	04-02-24	30,266	International Growth Fund CI 0	42.63	1,290.24
04-01-24	04-02-24	27,860	International Growth Fund CI 0	42.63	1,187.67
04-01-24	04-02-24	49,109	International Growth Fund CI 0	42.63	2,093.51
04-04-24	04-05-24	15,485	International Growth Fund CI 0	42.38	656.27
04-01-24	04-02-24	3,010,200	Money Market Fund CI 0	1.00	3,010.20
04-04-24	04-05-24	99,080	Money Market Fund CI 0	1.00	99.08
04-01-24	04-02-24	51,881	Short Duration Fund CI 0	16.43	852.41
04-01-24	04-02-24	436,688	Short Duration Fund CI 0	16.43	7,174.79
04-04-24	04-05-24	30,085	Short Duration Fund CI 0	16.46	495.20
					<u>308,976.63</u>

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

71751

From 04-01-24 To 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-19	04-02-24	9.555	BlackRock Equity Index Fund Class 01M	3,076.16	7,023.79		3,947.63
03-10-23	04-02-24	3,010.200	Money Market Fund CI 0	3,010.20	3,010.20		0.00
04-29-19	04-02-24	45.798	Great Gray Trust Large Cap Value Select Fund CL 01M	9,086.78	15,050.99		5,964.21
04-07-21	04-02-24	2.947	International Growth Fund CI 0	150.89	125.63		-25.26
04-08-21	04-02-24	27.633	International Growth Fund CI 0	1,411.77	1,177.99		-233.78
05-05-21	04-02-24	26.947	International Growth Fund CI 0	1,411.77	1,148.75		-263.02
06-03-21	04-02-24	30.266	International Growth Fund CI 0	1,624.07	1,290.24		-333.83
06-25-21	04-02-24	27.860	International Growth Fund CI 0	1,517.26	1,187.67		-329.59
07-27-21	04-02-24	49.109	International Growth Fund CI 0	2,689.70	2,093.51		-596.19
08-21-20	04-02-24	5.482	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	271.30	241.10		-30.20
09-02-20	04-02-24	542.076	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	26,935.75	23,840.48		-3,095.27
04-02-20	04-02-24	146.972	International Fundamental Value Fund CI 0	6,754.83	14,047.59		7,292.76

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

71751

From 04-01-24 To 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-19	04-02-24	253.011	Great Gray Trust Large Cap Growth Select Fund CL 01M	5,918.69	12,040.79		6,122.10
04-09-19	04-02-24	51.881	Short Duration Fund Cl 0	784.65	852.41		67.75
04-29-19	04-02-24	436.688	Short Duration Fund Cl 0	6,621.93	7,174.79		552.85
09-19-22	04-02-24	104.347	Great Gray Trust Small Cap Value Select Fund CL 01M	4,012.14	5,017.00		1,004.86
07-29-19	04-02-24	85.819	Great Gray Trust Mid Cap Value Select Fund CL 01M	2,861.21	5,017.00		2,155.79
01-03-19	04-02-24	18.705	BlackRock Equity Index Fund Class 01M	6,021.93	13,749.77		7,727.84
02-05-19	04-02-24	3.448	BlackRock Equity Index Fund Class 01M	1,207.07	2,534.57		1,327.50
02-20-19	04-02-24	21.459	BlackRock Equity Index Fund Class 01M	7,672.70	15,774.19		8,101.49
04-29-19	04-02-24	10.156	Great Gray Trust Large Cap Value Select Fund CL 01M	2,015.05	3,337.66		1,322.61
05-03-19	04-02-24	0.001	Great Gray Trust Large Cap Value Select Fund CL 01M	0.21	0.33		0.12
05-07-19	04-02-24	7.559	Great Gray Trust Large Cap Value Select Fund CL 01M	1,501.47	2,484.19		982.72
06-05-19	04-02-24	8.970	Great Gray Trust Large Cap Value Select Fund CL 01M	1,726.03	2,947.90		1,221.87
07-03-19	04-02-24	8.043	Great Gray Trust Large Cap Value Select Fund CL 01M	1,621.15	2,643.25		1,022.10

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

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From 04-01-24 To 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis		Proceeds	Gain Or Loss	
							Short Term	Long Term
07-29-19	04-02-24	101.280	Great Gray Trust Large Cap Value Select Fund CL 01M	20,770.35		33,284.61		12,514.26
07-31-19	04-02-24	7.992	Great Gray Trust Large Cap Value Select Fund CL 01M	1,635.99		2,626.49		990.50
08-06-19	04-02-24	0.001	Great Gray Trust Large Cap Value Select Fund CL 01M	0.21		0.33		0.12
09-18-19	04-02-24	12.016	Great Gray Trust Large Cap Value Select Fund CL 01M	2,473.12		3,948.93		1,475.81
10-09-19	04-02-24	8.475	Great Gray Trust Large Cap Value Select Fund CL 01M	1,669.60		2,785.22		1,115.62
10-28-19	04-02-24	47.763	Great Gray Trust Large Cap Value Select Fund CL 01M	9,850.80		15,696.81		5,846.01
04-29-19	04-02-24	561.061	Great Gray Trust Large Cap Growth Select Fund CL 01M	13,124.91		26,700.90		13,575.99
05-03-19	04-02-24	0.009	Great Gray Trust Large Cap Growth Select Fund CL 01M	0.21		0.43		0.22
05-07-19	04-02-24	64.366	Great Gray Trust Large Cap Growth Select Fund CL 01M	1,501.47		3,063.18		1,561.71
06-05-19	04-02-24	77.974	Great Gray Trust Large Cap Growth Select Fund CL 01M	1,726.03		3,710.78		1,984.75
07-03-19	04-02-24	68.219	Great Gray Trust Large Cap Growth Select Fund CL 01M	1,621.15		3,246.54		1,625.39
07-29-19	04-02-24	854.677	Great Gray Trust Large Cap Growth Select Fund CL 01M	20,770.35		40,674.09		19,903.74

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

71751

From 04-01-24 To 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-31-19	04-02-24	67.917	Great Gray Trust Large Cap Growth Select Fund CL 01M	1,635.99	3,232.17		1,596.18
08-06-19	04-02-24	0.009	Great Gray Trust Large Cap Growth Select Fund CL 01M	0.21	0.43		0.22
09-18-19	04-02-24	49.666	Great Gray Trust Large Cap Growth Select Fund CL 01M	1,182.10	2,363.61		1,181.50
07-29-19	04-02-24	90.779	Great Gray Trust Mid Cap Value Select Fund CL 01M	3,026.57	5,306.94		2,280.36
07-31-19	04-02-24	24.501	Great Gray Trust Mid Cap Value Select Fund CL 01M	818.00	1,432.33		614.33
08-06-19	04-02-24	0.003	Great Gray Trust Mid Cap Value Select Fund CL 01M	0.10	0.18		0.08
09-18-19	04-02-24	36.518	Great Gray Trust Mid Cap Value Select Fund CL 01M	1,236.56	2,134.84		898.28
10-09-19	04-02-24	25.834	Great Gray Trust Mid Cap Value Select Fund CL 01M	834.80	1,510.25		675.45
10-28-19	04-02-24	94.277	Great Gray Trust Mid Cap Value Select Fund CL 01M	3,191.65	5,511.43		2,319.78
02-20-19	04-05-24	0.272	BlackRock Equity Index Fund Class 01M	97.25	196.25		99.00
03-10-23	04-05-24	99.080	Money Market Fund CI 0	99.08	99.08		0.00
10-28-19	04-05-24	4.644	Great Gray Trust Large Cap Value Select Fund CL 01M	957.79	1,503.00		545.21
07-27-21	04-05-24	15.485	International Growth Fund CI 0	848.11	656.27		-191.84

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Realized Gains and Losses - SETTLED TRADES **Scituate RI Police Pension Plan** **71751**

From 04-01-24 To 04-30-24

Open Date	Close Date	Quantity	Security	Cost Basis		Proceeds	Gain Or Loss	
							Short Term	Long Term
09-02-20	04-05-24	33.151	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,647.27		1,460.64		-186.63
04-02-20	04-05-24	13.765	International Fundamental Value Fund Cl 0	632.64		1,325.55		692.91
09-18-19	04-05-24	26.456	Great Gray Trust Large Cap Growth Select Fund CL 01M	629.68		1,230.72		601.04
04-29-19	04-05-24	30.085	Short Duration Fund Cl 0	456.21		495.20		38.99
09-19-22	04-05-24	9.991	Great Gray Trust Small Cap Value Select Fund CL 01M	384.15		474.35		90.20
10-28-19	04-05-24	8.589	Great Gray Trust Mid Cap Value Select Fund CL 01M	290.77		493.34		202.57
Total Gains							0.00	121,244.39
Total Losses							0.00	-5,285.61
Total Realized Gain/Loss				115,958.78		308,976.63	0.00	115,958.78

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Cash Ledger - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 04-01-24 To 04-30-24

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

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