

**Scituate RI Police Pension Plan**

71751

**Monthly Report**

**February 1, 2024 - February 29, 2024**

**Trust Officer:**  
CS Team 3

**Financial Advisor:**  
LANDI

**Summary of Activity**  
 Scituate RI Police Pension Plan  
 71751  
**From 01-31-24 to 02-29-24**

Account Value on 01-31-24	8,789,129.70
Cash Deposits	11,638.41
Non-Cash Deposits	0.00
Cash Withdrawals	-85,087.03
Non-Cash Withdrawals	0.00
Realized Gains	572.58
Unrealized Gains	191,803.79
Interest	0.00
Dividends	1,099.15
Fed Tax & State Withholding	-10,297.17
Expenses	-7,123.61
Fees	-7,664.99
<b>Account Value on 02-29-24</b>	<b>8,884,070.84</b>

Jan 4/11 6,347.83  
 TS 5,289.86  
 int. 0.72  
\$11,638.41

\$102,507.81

March Gross Pensions \$100,339.92  
 2,167.89  
\$102,507.81

Reason void check  
 Chabot

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**Asset Reconciliation**  
**Scituate RI Police Pension Plan**  
**71751**  
**From 01-31-24 To 02-29-24**

<b>Security</b>	<b>01-31-24 Market Value</b>	<b>Additions Purchases</b>	<b>Withdrawals Sales</b>	<b>Realized Gains</b>	<b>Unrealized Gains</b>	<b>Interest Dividends</b>	<b>02-29-24 Market Value</b>
<b>COLLECTIVE FUNDS</b>							
BlackRock Equity Index Fund Class OIM	631,495.53	814.69	-7,359.73	97.25	33,343.01	0.00	658,390.76
Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	2,114,305.34	2,793.22	-26,099.51	148.77	-30,545.49	0.00	2,060,602.33
Great Gray Trust Large Cap Growth Select Fund CL OIM	1,103,360.33	1,396.61	-13,450.27	212.16	78,400.45	0.00	1,169,919.27
Great Gray Trust Large Cap Value Select Fund CL OIM	1,334,400.64	1,745.76	-16,766.17	164.71	59,931.75	0.00	1,379,476.70
Great Gray Trust Mid Cap Value Select Fund CL OIM	436,836.99	581.92	-5,580.43	71.68	23,594.34	0.00	455,504.50
Great Gray Trust Small Cap Value Select Fund CL OIM	430,946.41	581.92	-5,574.29	21.13	13,430.36	0.00	439,405.53
International Fundamental Value Fund CI 0	1,237,226.73	1,629.38	-15,639.87	-116.80	6,563.78	0.00	1,229,663.22
International Growth Fund CI 0	619,045.66	814.69	-7,820.38	-23.32	9,661.67	0.00	621,678.32
Money Market Fund CI 0	267,606.27	1,448.30	-4,274.76	0.00	0.00	1,099.15	265,878.96
Short Duration Fund CI 0	714,245.73	931.07	-8,706.54	-3.01	-2,576.08	0.00	703,891.17
	8,889,469.62	12,737.56	-111,271.95	572.58	191,803.79	1,099.15	8,984,410.76
<b>CASH AND EQUIVALENTS</b>							
Cash	-100,339.92	121,811.21	-114,146.22	[Fees] -7,664.99		0.00	-100,339.92
Funds-in-transfer Account	0.00	121,811.21	-121,811.21	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	1,099.15	-1,099.15	0.00		0.00	0.00
	-100,339.92	244,721.57	-237,056.58	-7,664.99		0.00	-100,339.92
<b>Total Account</b>	<b>8,789,129.70</b>	<b>257,459.13</b>	<b>-348,328.53</b>	<b>-7,092.41</b>	<b>191,803.79</b>	<b>1,099.15</b>	<b>8,884,070.84</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

February 29, 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	922.594	BlackRock Equity Index Fund Class OIM	504.16	465,134.55	713.63	658,390.76	7.4	193,256.21	41.55	0.00	0.0
90014	47,024.243	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	45.00	2,116,135.16	43.82	2,060,602.33	23.2	-55,532.83	-2.62	0.00	0.0
90030	25,062.538	Great Gray Trust Large Cap Growth Select Fund CL OIM	32.81	822,312.60	46.68	1,169,919.27	13.2	347,606.67	42.27	0.00	0.0
90007	4,411.361	Great Gray Trust Large Cap Value Select Fund CL OIM	253.95	1,120,259.81	312.71	1,379,476.70	15.5	259,216.89	23.14	0.00	0.0
90045	8,136.915	Great Gray Trust Mid Cap Value Select Fund CL OIM	41.76	339,820.61	55.98	455,504.50	5.1	115,683.89	34.04	0.00	0.0
90044	9,457.717	Great Gray Trust Small Cap Value Select Fund CL OIM	39.66	375,045.93	46.46	439,405.53	4.9	64,359.60	17.16	0.00	0.0
90020	13,376.082	International Fundamental Value Fund CI 0	68.58	917,398.43	91.93	1,229,663.22	13.8	312,264.79	34.04	0.00	0.0
90011	14,854.918	International Growth Fund CI 0	41.09	610,376.55	41.85	621,678.32	7.0	11,301.77	1.85	0.00	0.0
90003	265,878.957	Money Market Fund CI 0	1.00	265,878.96	1.00	265,878.96	3.0	0.00	0.00	0.00	0.0
90041	42,972.599	Short Duration Fund CI 0	15.89	682,932.87	16.38	703,891.17	7.9	20,958.31	3.07	0.00	0.0
				7,715,295.46		8,984,410.76	101.1	1,269,115.29	16.45	0.00	0.0
<b>CASH AND EQUIVALENTS</b>											
retire		Cash		-100,339.92		-100,339.92	-1.1			0.00	0.0
<b>Total Account</b>				<b>7,614,955.54</b>		<b>8,884,070.84</b>	<b>100.0</b>	<b>1,269,115.29</b>	<b>16.67</b>	<b>0.00</b>	<b>0.0</b>

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# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-24 To 02-29-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>CASH DEPOSITS &amp; TRANSFERS IN</b>					
			<b>Cash</b>		
li	02-02-24	02-02-24	Cash		0.72
			Interest Payment		
li	02-05-24	02-05-24	Cash		11,637.69 ✓
			Incoming Check		
			<b>SUBTOTAL</b>		<b>11,638.41</b>
			<b>TOTAL</b>		<b>11,638.41</b>
<b>CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
			<b>Cash</b>		
lo	02-23-24	02-23-24	Cash		2,167.89
			1 Periodic rollup for 71751		
lo	02-29-24	02-29-24	Cash		80,712.59
			27 Periodic rollup for 71751		
lo	02-29-24	02-29-24	Cash		2,206.55
			1 Periodic rollup for 71751		
			<b>SUBTOTAL</b>		<b>85,087.03</b>
			<b>TOTAL</b>		<b>85,087.03</b>

Reissue  
H Chabot  
check  
that was  
VOID in Jan.  
State dated from  
5/31/2024

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

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
<b>NON-CASH DEPOSITS &amp; TRANSFERS/CORPORATE ACTIONS</b>					
TOTAL					0.00
<b>NON-CASH WITHDRAWALS &amp; TRANSFERS OUT</b>					
TOTAL					0.00
<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	02-29-24	02-29-24	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		613.34
<b>Maryland Tax Withheld</b>					

# Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-24 To 02-29-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-29-24	02-29-24	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
			<b>Massachusetts Tax Withheld</b>		
dp	02-29-24	02-29-24	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			<b>Oregon Tax Withheld</b>		
dp	02-29-24	02-29-24	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		216.93
			<b>Rhode Island Tax Withheld</b>		
dp	02-29-24	02-29-24	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,191.15
			SUBTOTAL		2,189.65
			<b>Fed Tax Withholding On Retirement Distrib.</b>		

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

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-29-24	02-29-24	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		8,107.52
			SUBTOTAL		8,107.52
			TOTAL		10,297.17
<b>EXPENSES</b>					
			<b>Major Medical</b>		
dp	02-29-24	02-29-24	Major Medical Major Medical Withholding 11 Periodic rollup for 71751		7,123.61
			TOTAL		7,123.61
<b>FEES</b>					
			<b>Financial Services Firm Fee</b>		
dp	02-06-24	02-06-24	Financial Services Firm Fee UBS Fee		3,593.73
			<b>WT/Matrix Fees</b>		



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

Scituate RI Police Pension Plan

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From 02-01-24 To 02-29-24

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-06-24	02-06-24	WT/Matrix Fees		4,071.26
			TOTAL		7,664.99
<b>Account Net Total</b>					<b>-98,534.39</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**

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

		Security	
Ex-Date	Pay-Date		Amount
<b>COLLECTIVE FUNDS</b>			
Money Market Fund CI 0			
02-29-24	02-29-24		1,099.15
<b>EXPENSES</b>			
Connecticut Tax Withheld			
02-29-24	02-29-24		613.34
Fed Tax Withholding On Retirement Distrib.			
02-29-24	02-29-24		8,107.52
Major Medical			
02-29-24	02-29-24		7,123.61
Maryland Tax Withheld			
02-29-24	02-29-24		62.00
Massachusetts Tax Withheld			
02-29-24	02-29-24		106.23
Oregon Tax Withheld			
02-29-24	02-29-24		216.93
Rhode Island Tax Withheld			

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**Income and Expenses - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 02-01-24 To 02-29-24

		Security	
Ex-Date	Pay-Date		Amount
02-29-24	02-29-24		1,191.15
EXPENSES TOTAL			17,420.78
<b>MANAGEMENT/TRUSTEE FEES</b>			
Financial Services Firm Fee			
02-06-24	02-06-24		3,593.73
WT/Matrix Fees			
02-06-24	02-06-24		4,071.26
MANAGEMENT/TRUSTEE FEE TOTAL			7,664.99
<b>Net Income</b>			<b>-23,986.62</b>

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
02-06-24	02-07-24	1.176	BlackRock Equity Index Fund Class OIM	692.76	814.69
02-06-24	02-07-24	63.267	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.15	2,793.22
02-06-24	02-07-24	31.029	Great Gray Trust Large Cap Growth Select Fund CL OIM	45.01	1,396.61
02-06-24	02-07-24	5.774	Great Gray Trust Large Cap Value Select Fund CL OIM	302.35	1,745.76
02-06-24	02-07-24	10.912	Great Gray Trust Mid Cap Value Select Fund CL OIM	53.33	581.92
02-06-24	02-07-24	12.929	Great Gray Trust Small Cap Value Select Fund CL OIM	45.01	581.92
02-06-24	02-07-24	17.923	International Fundamental Value Fund CI 0	90.91	1,629.38
02-06-24	02-07-24	19.919	International Growth Fund CI 0	40.90	814.69
02-06-24	02-07-24	349.150	Money Market Fund CI 0	1.00	349.15
02-06-24	02-07-24	56.773	Short Duration Fund CI 0	16.40	931.07
					11,638.41
<b>REINVESTED DIVIDENDS</b>					
02-29-24	02-29-24	1,099.150	Money Market Fund CI 0	1.00	1,099.15
					1,099.15

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>SALES</b>					
02-01-24	02-02-24	1.135	BlackRock Equity Index Fund Class OIM	685.98	778.59
02-01-24	02-02-24	3.338	BlackRock Equity Index Fund Class OIM	685.98	2,289.81
02-01-24	02-02-24	5.766	BlackRock Equity Index Fund Class OIM	685.98	3,955.38
02-05-24	02-06-24	0.267	BlackRock Equity Index Fund Class OIM	689.85	184.19
02-26-24	02-27-24	0.214	BlackRock Equity Index Fund Class OIM	709.11	151.75
02-01-24	02-02-24	537.535	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	44.80	24,081.58
02-05-24	02-06-24	34.115	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.90	1,497.64
02-26-24	02-27-24	11.906	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	43.70	520.29
02-01-24	02-02-24	272.848	Great Gray Trust Large Cap Growth Select Fund CL OIM	44.13	12,040.79
02-05-24	02-06-24	25.535	Great Gray Trust Large Cap Growth Select Fund CL OIM	45.01	1,149.33
02-26-24	02-27-24	5.592	Great Gray Trust Large Cap Growth Select Fund CL OIM	46.52	260.15
02-01-24	02-02-24	38.856	Great Gray Trust Large Cap Value Select Fund CL OIM	302.12	11,739.16

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 02-01-24 To 02-29-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-01-24	02-02-24	0.001	Great Gray Trust Large Cap Value Select Fund CL 01M	302.10	0.30
02-01-24	02-02-24	8.501	Great Gray Trust Large Cap Value Select Fund CL 01M	302.12	2,568.32
02-01-24	02-02-24	2.460	Great Gray Trust Large Cap Value Select Fund CL 01M	302.12	743.21
02-05-24	02-06-24	4.633	Great Gray Trust Large Cap Value Select Fund CL 01M	300.02	1,390.00
02-26-24	02-27-24	1.050	Great Gray Trust Large Cap Value Select Fund CL 01M	309.70	325.18
02-01-24	02-02-24	14.662	Great Gray Trust Mid Cap Value Select Fund CL 01M	53.79	788.67
02-01-24	02-02-24	27.337	Great Gray Trust Mid Cap Value Select Fund CL 01M	53.79	1,470.46
02-01-24	02-02-24	24.563	Great Gray Trust Mid Cap Value Select Fund CL 01M	53.79	1,321.25
02-01-24	02-02-24	26.708	Great Gray Trust Mid Cap Value Select Fund CL 01M	53.79	1,436.63
02-05-24	02-06-24	8.560	Great Gray Trust Mid Cap Value Select Fund CL 01M	53.16	455.04
02-26-24	02-27-24	1.952	Great Gray Trust Mid Cap Value Select Fund CL 01M	55.53	108.39
02-01-24	02-02-24	110.873	Great Gray Trust Small Cap Value Select Fund CL 01M	45.25	5,017.00
02-05-24	02-06-24	10.074	Great Gray Trust Small Cap Value Select Fund CL 01M	44.56	448.90

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# **Purchase and Sale - SETTLED TRADES**

Scituate RI Police Pension Plan

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From 02-01-24 To 02-29-24

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-26-24	02-27-24	2.347	Great Gray Trust Small Cap Value Select Fund CL 0IM	46.18	108.39
02-01-24	02-02-24	154.811	International Fundamental Value Fund CI 0	90.74	14,047.59
02-05-24	02-06-24	14.252	International Fundamental Value Fund CI 0	90.43	1,288.78
02-26-24	02-27-24	3.254	International Fundamental Value Fund CI 0	93.27	303.50
02-01-24	02-02-24	170.937	International Growth Fund CI 0	41.09	7,023.79
02-05-24	02-06-24	15.836	International Growth Fund CI 0	40.72	644.84
02-26-24	02-27-24	3.608	International Growth Fund CI 0	42.06	151.75
02-01-24	02-02-24	3,010.200	Money Market Fund CI 0	1.00	3,010.20
02-05-24	02-06-24	100.350	Money Market Fund CI 0	1.00	100.35
02-26-24	02-27-24	65.060	Money Market Fund CI 0	1.00	65.06
02-01-24	02-02-24	39.529	Short Duration Fund CI 0	16.44	649.86
02-01-24	02-02-24	0.010	Short Duration Fund CI 0	16.44	0.16
02-01-24	02-02-24	85.819	Short Duration Fund CI 0	16.44	1,410.86
02-01-24	02-02-24	362.914	Short Duration Fund CI 0	16.44	5,966.30
02-05-24	02-06-24	30.905	Short Duration Fund CI 0	16.37	505.92
02-26-24	02-27-24	10.601	Short Duration Fund CI 0	16.36	173.43
					110,172.80

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-07-18	02-02-24	1.135	BlackRock Equity Index Fund Class OIM	399.60	778.59		378.99
12-12-18	02-02-24	3.338	BlackRock Equity Index Fund Class OIM	1,127.65	2,289.81		1,162.16
01-03-19	02-02-24	5.766	BlackRock Equity Index Fund Class OIM	1,856.32	3,955.38		2,099.06
03-10-23	02-02-24	3,010.200	Money Market Fund CI 0	3,010.20	3,010.20	0.00	
02-20-19	02-02-24	38.856	Great Gray Trust Large Cap Value Select Fund CL OIM	7,420.40	11,739.16		4,318.75
03-05-19	02-02-24	0.001	Great Gray Trust Large Cap Value Select Fund CL OIM	0.19	0.30		0.11
03-07-19	02-02-24	8.501	Great Gray Trust Large Cap Value Select Fund CL OIM	1,612.21	2,568.32		956.11
04-09-19	02-02-24	2.460	Great Gray Trust Large Cap Value Select Fund CL OIM	481.93	743.21		261.29
01-27-21	02-02-24	170.937	International Growth Fund CI 0	8,860.52	7,023.79		-1,836.73
07-02-20	02-02-24	537.535	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	26,134.42	24,081.58		-2,052.84
04-02-20	02-02-24	154.811	International Fundamental Value Fund CI 0	7,115.11	14,047.59		6,932.48
02-20-19	02-02-24	272.848	Great Gray Trust Large Cap Growth Select Fund CL OIM	5,924.35	12,040.79		6,116.44
02-20-19	02-02-24	39.529	Short Duration Fund CI 0	593.09	649.86		56.76

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 02-01-24 To 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-05-19	02-02-24	0.010	Short Duration Fund CI 0	0.15	0.16		0.01
03-07-19	02-02-24	85.819	Short Duration Fund CI 0	1,289.77	1,410.86		121.09
04-02-19	02-02-24	362.914	Short Duration Fund CI 0	5,487.26	5,966.30		479.04
09-19-22	02-02-24	110.873	Great Gray Trust Small Cap Value Select Fund CL 0IM	4,263.07	5,017.00		753.93
05-07-19	02-02-24	14.662	Great Gray Trust Mid Cap Value Select Fund CL 0IM	476.59	788.67		312.08
06-05-19	02-02-24	27.337	Great Gray Trust Mid Cap Value Select Fund CL 0IM	863.02	1,470.46		607.44
07-03-19	02-02-24	24.563	Great Gray Trust Mid Cap Value Select Fund CL 0IM	810.57	1,321.25		510.68
07-29-19	02-02-24	26.708	Great Gray Trust Mid Cap Value Select Fund CL 0IM	890.45	1,436.63		546.18
01-03-19	02-06-24	0.267	BlackRock Equity Index Fund Class 0IM	85.96	184.19		98.23
03-10-23	02-06-24	100.350	Money Market Fund CI 0	100.35	100.35	0.00	
04-09-19	02-06-24	4.633	Great Gray Trust Large Cap Value Select Fund CL 0IM	907.63	1,390.00		482.37
01-27-21	02-06-24	15.836	International Growth Fund CI 0	820.86	644.84		-176.02
07-02-20	02-06-24	34.115	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	1,658.64	1,497.64		-161.00
04-02-20	02-06-24	14.252	International Fundamental Value Fund CI 0	655.02	1,288.78		633.76

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-19	02-06-24	25.535	Great Gray Trust Large Cap Growth Select Fund CL 0IM	554.44	1,149.33		594.89
04-02-19	02-06-24	30.905	Short Duration Fund CI 0	467.28	505.92		38.64
09-19-22	02-06-24	10.074	Great Gray Trust Small Cap Value Select Fund CL 0IM	387.35	448.90		61.55
07-29-19	02-06-24	8.560	Great Gray Trust Mid Cap Value Select Fund CL 0IM	285.39	455.04		169.65
01-03-19	02-27-24	0.214	BlackRock Equity Index Fund Class 0IM	68.90	151.75		82.85
03-10-23	02-27-24	65.060	Money Market Fund CI 0	65.06	65.06	0.00	
04-09-19	02-27-24	1.050	Great Gray Trust Large Cap Value Select Fund CL 0IM	205.70	325.18		119.48
01-27-21	02-27-24	3.608	International Growth Fund CI 0	187.02	151.75		-35.27
07-02-20	02-27-24	11.906	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	578.86	520.29		-58.57
04-02-20	02-27-24	3.254	International Fundamental Value Fund CI 0	149.55	303.50		153.95
02-20-19	02-27-24	5.592	Great Gray Trust Large Cap Growth Select Fund CL 0IM	121.42	260.15		138.73
04-02-19	02-27-24	10.601	Short Duration Fund CI 0	160.29	173.43		13.14
09-19-22	02-27-24	2.347	Great Gray Trust Small Cap Value Select Fund CL 0IM	90.24	108.39		18.15

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# Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-19	02-27-24	1.952	Great Gray Trust Mid Cap Value Select Fund CL OIM	65.08	108.39		43.31
Total Gains						0.00	28,261.32
Total Losses						0.00	-4,320.43
				<b>86,231.91</b>	<b>110,172.80</b>	<b>0.00</b>	<b>23,940.89</b>
Total Realized Gain/Loss		23,940.89					

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**Cash Ledger - SETTLED TRADES**

Scituate RI Police Pension Plan

71751

From 02-01-24 To 02-29-24

<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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