



Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

September 1, 2023 - September 30, 2023

Trust Officer:
CS Team 3

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 08-31-23 to 09-30-23

Account Value on 08-31-23	8,189,958.24
Cash Deposits	24,184.66
Non-Cash Deposits	0.00
Cash Withdrawals	-75,943.78
Non-Cash Withdrawals	0.00
Realized Gains	-5,951.14
Unrealized Gains	-305,248.39
Interest	0.00
Dividends	1,058.66
Fed Tax & State Withholding	-10,419.29
Expenses	-5,029.24
Fees	-7,149.43
Account Value on 09-30-23	7,805,460.30

Aug w/H TIS 6,698.95
5,582.46
Sept w/H TIS 6,492.68
5,410.57

\$ 24,184.66

\$91,392.31 Oct Gross Pyls less Chabot

Chabot check issued 10/2 (instead of 9/30)

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Asset Reconciliation
Scituate RI Police Pension Plan
71751
From 08-31-23 To 09-30-23

Security	08-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-23 Market Value
COLLECTIVE FUNDS							
BlackRock Equity Index Fund Class 01M	585,559.53	1,692.93	-8,701.19	-33.33	-27,568.86	0.00	550,949.08
Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	1,960,986.34	31,952.25	-24,119.12	-156.32	-69,358.55	0.00	1,899,304.59
Great Gray Trust Large Cap Growth Select Fund CL 01M	1,002,307.16	10,132.84	-12,409.12	19.65	-49,079.44	0.00	950,971.10
Great Gray Trust Large Cap Value Select Fund CL 01M	831,633.58	398,499.73	-10,337.15	65.23	-44,480.70	0.00	1,175,380.70
Great Gray Trust Mid Cap Value Select Fund CL 01M	411,095.15	5,618.03	-5,163.66	25.77	-18,007.08	0.00	393,568.22
Great Gray Trust REIT Select Fund CL 01M	410,860.35	614.07	-404,810.90	-6,663.52	0.00	0.00	0.00
Great Gray Trust Small Cap Value Select Fund CL 01M	415,263.88	10,777.51	-5,168.01	45.27	-21,868.31	0.00	399,050.34
International Fundamental Value Fund Cl 0	1,200,584.71	3,385.86	-87,123.55	816.88	-26,585.69	0.00	1,091,078.21
International Growth Fund Cl 0	552,823.02	47,648.83	-7,205.47	-33.20	-47,081.10	0.00	546,152.08
Money Market Fund Cl 0	249,234.35	1,784.20	-8,693.29	0.00	0.00	1,058.66	243,383.92
Short Duration Fund Cl 0	664,318.88	1,934.77	-17,983.05	-37.57	-1,218.66	0.00	647,014.37
	<u>8,284,666.96</u>	<u>514,041.02</u>	<u>-591,714.51</u>	<u>-5,951.14</u>	<u>-305,248.39</u>	<u>1,058.66</u>	<u>7,896,852.61</u>
CASH AND EQUIVALENTS							
Cash	-94,708.72	614,840.51	-592,471.42	-7,149.43		0.00	-79,489.06
Funds-in-transfer Account	0.00	1,091,734.96	-1,103,638.21	0.00		0.00	-11,903.25
				[Fees]			

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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 08-31-23 To 09-30-23

Security	08-31-23 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-23 Market Value
Reinvested Dividend Wash Account	0.00	1,058.66	-1,058.66	0.00		0.00	0.00
	-94,708.72	1,707,634.13	-1,697,168.29	-7,149.43		0.00	-91,392.31
Total Account	8,189,958.24	2,221,675.15	-2,288,882.80	-13,100.57	-305,248.39	1,058.66	7,805,460.30

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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
September 30, 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	922.100	BlackRock Equity Index Fund Class 01M	481.99	444,442.60	596.59	550,115.64	7.0	105,673.04	23.78	0.00	0.0
90014	46,232.273	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	45.25	2,091,846.05	41.02	1,896,447.84	24.3	-195,398.21	-9.34	0.00	0.0
90030	25,816.822	Great Gray Trust Large Cap Growth Select Fund CL 01M	30.98	799,758.75	36.78	949,542.71	12.2	149,783.96	18.73	0.00	0.0
90007	4,388.092	Great Gray Trust Large Cap Value Select Fund CL 01M	246.26	1,080,616.18	267.45	1,173,595.21	15.0	92,979.03	8.60	0.00	0.0
90045	8,115.924	Great Gray Trust Mid Cap Value Select Fund CL 01M	40.30	327,058.89	48.42	392,973.04	5.0	65,914.15	20.15	0.00	0.0
90044	9,650.162	Great Gray Trust Small Cap Value Select Fund CL 01M	39.23	378,581.77	41.29	398,455.19	5.1	19,873.42	5.25	0.00	0.0
90020	13,169.871	International Fundamental Value Fund CI 0	65.34	860,466.52	82.72	1,089,411.73	14.0	228,945.21	26.61	0.00	0.0
90011	15,296.461	International Growth Fund CI 0	42.03	642,930.01	35.65	545,318.83	7.0	-97,611.18	-15.18	0.00	0.0
90003	243,026.817	Money Market Fund CI 0	1.00	243,026.82	1.00	243,026.82	3.1	0.00	0.00	0.00	0.0
90041	40,684.012	Short Duration Fund CI 0	15.74	640,560.20	15.88	646,062.11	8.3	5,501.91	0.86	0.00	0.0
				<u>7,509,287.79</u>		<u>7,884,949.12</u>	<u>101.0</u>	<u>375,661.33</u>	<u>5.00</u>	<u>0.00</u>	<u>0.0</u>
CASH AND EQUIVALENTS											
retire		Cash		-79,489.06		-79,489.06	-1.0			0.00	0.0
Total Account				7,429,798.73		7,805,460.06	100.0	375,661.33	5.06	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 09-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
Cash					
ii	09-01-23	09-01-23	Cash Incoming Check		12,281.41
ii	09-28-23	09-28-23	Cash Incoming Check		11,903.25
SUBTOTAL					24,184.66
TOTAL					24,184.66
CASH WITHDRAWALS & TRANSFERS OUT					
Cash					
lo	09-29-23	09-29-23	Cash 26 Periodic rollup for 71751		75,943.78
TOTAL					75,943.78
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
TOTAL					0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 09-01-23 To 09-30-23

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	09-29-23	09-29-23	Connecticut Tax Withheld State Tax Withholding 2 Periodic rollup for 71751		636.41
Maryland Tax Withheld					
dp	09-29-23	09-29-23	Maryland Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		62.00
Massachusetts Tax Withheld					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 09-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-29-23	09-29-23	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23
			Oregon Tax Withheld		
dp	09-29-23	09-29-23	Oregon Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		223.77
			Rhode Island Tax Withheld		
dp	09-29-23	09-29-23	Rhode Island Tax Withheld State Tax Withholding 9 Periodic rollup for 71751		1,191.15
			SUBTOTAL		2,219.56
			Fed Tax Withholding On Retirement Distrib.		
dp	09-29-23	09-29-23	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 20 Periodic rollup for 71751		8,199.73
			SUBTOTAL		8,199.73
			TOTAL		10,419.29

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 09-01-23 To 09-30-23

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
Major Medical					
dp	09-29-23	09-29-23	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		5,029.24
TOTAL					5,029.24
FEES					
Financial Services Firm Fee					
dp	09-07-23	09-07-23	Financial Services Firm Fee UBS Fee		3,341.04
WT/Matrix Fees					
dp	09-07-23	09-07-23	WT/Matrix Fees		3,808.39
TOTAL					7,149.43
Account Net Total					-74,357.08

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-23 To 09-30-23

<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 09-01-23 To 09-30-23

Security

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Amount</u>
COLLECTIVE FUNDS		
Money Market Fund CI 0		
09-29-23	09-29-23	1,058.66
EXPENSES		
Connecticut Tax Withheld		
09-29-23	09-29-23	636.41
Fed Tax Withholding On Retirement Distrib.		
09-29-23	09-29-23	8,199.73
Major Medical		
09-29-23	09-29-23	5,029.24
Maryland Tax Withheld		
09-29-23	09-29-23	62.00
Massachusetts Tax Withheld		
09-29-23	09-29-23	106.23
Oregon Tax Withheld		
09-29-23	09-29-23	223.77
Rhode Island Tax Withheld		

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-23 To 09-30-23

<u>Security</u>		<u>Amount</u>
<u>Ex-Date</u>	<u>Pay-Date</u>	
09-29-23	09-29-23	1,191.15
EXPENSES TOTAL		15,448.53
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
09-07-23	09-07-23	3,341.04
WT/Matrix Fees		
09-07-23	09-07-23	3,808.39
MANAGEMENT/TRUSTEE FEE TOTAL		7,149.43
Net Income		-21,539.30

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-05-23	09-06-23	1.375	BlackRock Equity Index Fund Class OIM	625.24	859.70
09-05-23	09-06-23	70.246	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.96	2,947.54
09-20-23	09-21-23	624.503	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.87	26,147.94
09-05-23	09-06-23	38.072	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.71	1,473.77
09-20-23	09-21-23	192.870	Great Gray Trust Large Cap Growth Select Fund CL OIM	37.49	7,230.68
09-05-23	09-06-23	4.430	Great Gray Trust Large Cap Value Select Fund CL OIM	277.23	1,228.14
09-20-23	09-21-23	1,434.428	Great Gray Trust Large Cap Value Select Fund CL OIM	275.71	395,486.10
09-05-23	09-06-23	12.247	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.14	614.07
09-20-23	09-21-23	88.726	Great Gray Trust Mid Cap Value Select Fund CL OIM	49.69	4,408.80
09-05-23	09-06-23	10.274	Great Gray Trust REIT Select Fund CL OIM	59.77	614.07
09-05-23	09-06-23	14.294	Great Gray Trust Small Cap Value Select Fund CL OIM	42.96	614.07
09-20-23	09-21-23	228.961	Great Gray Trust Small Cap Value Select Fund CL OIM	41.79	9,568.28

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-05-23	09-06-23	20.496	International Fundamental Value Fund CI 0	83.89	1,719.40
09-05-23	09-06-23	22.470	International Growth Fund CI 0	38.26	859.70
09-20-23	09-21-23	1,245.080	International Growth Fund CI 0	36.91	45,955.90
09-05-23	09-06-23	368.440	Money Market Fund CI 0	1.00	368.44
09-05-23	09-06-23	61.871	Short Duration Fund CI 0	15.88	982.51
					501,079.11
REINVESTED DIVIDENDS					
09-29-23	09-29-23	1,058.660	Money Market Fund CI 0	1.00	1,058.66
					1,058.66
SALES					
09-01-23	09-05-23	10.563	BlackRock Equity Index Fund Class OIM	627.63	6,629.61
09-06-23	09-07-23	0.275	BlackRock Equity Index Fund Class OIM	621.05	170.79
09-20-23	09-21-23	3.104	BlackRock Equity Index Fund Class OIM	612.37	1,900.79
09-01-23	09-05-23	537.609	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	42.28	22,730.09
09-06-23	09-07-23	33.175	Great Gray Trust Core Plus Fixed Income Select Fund CL OIM	41.87	1,389.03
09-01-23	09-05-23	293.140	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.77	11,365.05

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-06-23	09-07-23	15.353	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.55	591.85
09-06-23	09-07-23	11.731	Great Gray Trust Large Cap Growth Select Fund CL OIM	38.55	452.22
09-01-23	09-05-23	20.243	Great Gray Trust Large Cap Value Select Fund CL OIM	280.62	5,680.56
09-01-23	09-05-23	8.082	Great Gray Trust Large Cap Value Select Fund CL OIM	280.62	2,267.96
09-01-23	09-05-23	5.425	Great Gray Trust Large Cap Value Select Fund CL OIM	280.62	1,522.35
09-06-23	09-07-23	3.133	Great Gray Trust Large Cap Value Select Fund CL OIM	276.50	866.28
09-01-23	09-05-23	92.888	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.98	4,735.44
09-06-23	09-07-23	8.551	Great Gray Trust Mid Cap Value Select Fund CL OIM	50.08	428.22
09-01-23	09-05-23	78.492	Great Gray Trust REIT Select Fund CL OIM	60.33	4,735.44
09-06-23	09-07-23	7.160	Great Gray Trust REIT Select Fund CL OIM	59.77	427.98
09-20-23	09-21-23	90.469	Great Gray Trust REIT Select Fund CL OIM	59.40	5,373.86
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	15.603	Great Gray Trust REIT Select Fund CL OIM	59.40	926.82

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	51.456	Great Gray Trust REIT Select Fund CL OIM	59.40	3,056.49
09-20-23	09-21-23	24.948	Great Gray Trust REIT Select Fund CL OIM	59.40	1,481.91
09-20-23	09-21-23	169.683	Great Gray Trust REIT Select Fund CL OIM	59.40	10,079.17
09-20-23	09-21-23	0.001	Great Gray Trust REIT Select Fund CL OIM	59.40	0.06
09-20-23	09-21-23	13.296	Great Gray Trust REIT Select Fund CL OIM	59.40	789.78
09-20-23	09-21-23	14.446	Great Gray Trust REIT Select Fund CL OIM	59.40	858.09
09-20-23	09-21-23	13.352	Great Gray Trust REIT Select Fund CL OIM	59.40	793.11
09-20-23	09-21-23	165.662	Great Gray Trust REIT Select Fund CL OIM	59.40	9,840.32
09-20-23	09-21-23	13.797	Great Gray Trust REIT Select Fund CL OIM	59.40	819.54
09-20-23	09-21-23	20.651	Great Gray Trust REIT Select Fund CL OIM	59.40	1,226.67
09-20-23	09-21-23	14.485	Great Gray Trust REIT Select Fund CL OIM	59.40	860.41
09-20-23	09-21-23	184.529	Great Gray Trust REIT Select Fund CL OIM	59.40	10,961.02
09-20-23	09-21-23	14.334	Great Gray Trust REIT Select Fund CL OIM	59.40	851.44

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	14.641	Great Gray Trust REIT Select Fund CL OIM	59.40	869.68
09-20-23	09-21-23	158.225	Great Gray Trust REIT Select Fund CL OIM	59.40	9,398.57
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	13.724	Great Gray Trust REIT Select Fund CL OIM	59.40	815.21
09-20-23	09-21-23	19.377	Great Gray Trust REIT Select Fund CL OIM	59.40	1,150.99
09-20-23	09-21-23	171.401	Great Gray Trust REIT Select Fund CL OIM	59.40	10,181.22
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	12.365	Great Gray Trust REIT Select Fund CL OIM	59.40	734.48
09-20-23	09-21-23	14.275	Great Gray Trust REIT Select Fund CL OIM	59.40	847.94
09-20-23	09-21-23	12.972	Great Gray Trust REIT Select Fund CL OIM	59.40	770.54
09-20-23	09-21-23	166.913	Great Gray Trust REIT Select Fund CL OIM	59.40	9,914.63
09-20-23	09-21-23	13.119	Great Gray Trust REIT Select Fund CL OIM	59.40	779.27
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	19.389	Great Gray Trust REIT Select Fund CL OIM	59.40	1,151.71
09-20-23	09-21-23	12.943	Great Gray Trust REIT Select Fund CL OIM	59.40	768.81
09-20-23	09-21-23	158.625	Great Gray Trust REIT Select Fund CL OIM	59.40	9,422.33
09-20-23	09-21-23	12.799	Great Gray Trust REIT Select Fund CL OIM	59.40	760.26
09-20-23	09-21-23	0.001	Great Gray Trust REIT Select Fund CL OIM	59.40	0.06
09-20-23	09-21-23	15.222	Great Gray Trust REIT Select Fund CL OIM	59.40	904.19
09-20-23	09-21-23	1.583	Great Gray Trust REIT Select Fund CL OIM	59.40	94.03
09-20-23	09-21-23	155.646	Great Gray Trust REIT Select Fund CL OIM	59.40	9,245.37
09-20-23	09-21-23	19.962	Great Gray Trust REIT Select Fund CL OIM	59.40	1,185.74
09-20-23	09-21-23	13.954	Great Gray Trust REIT Select Fund CL OIM	59.40	828.87
09-20-23	09-21-23	650.750	Great Gray Trust REIT Select Fund CL OIM	59.40	38,654.55
09-20-23	09-21-23	14.920	Great Gray Trust REIT Select Fund CL OIM	59.40	886.25
09-20-23	09-21-23	14.362	Great Gray Trust REIT Select Fund CL OIM	59.40	853.10

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751
 From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	258.385	Great Gray Trust REIT Select Fund CL OIM	59.40	15,348.07
09-20-23	09-21-23	14.007	Great Gray Trust REIT Select Fund CL OIM	59.40	832.02
09-20-23	09-21-23	13.759	Great Gray Trust REIT Select Fund CL OIM	59.40	817.28
09-20-23	09-21-23	17.986	Great Gray Trust REIT Select Fund CL OIM	59.40	1,068.37
09-20-23	09-21-23	131.742	Great Gray Trust REIT Select Fund CL OIM	59.40	7,825.47
09-20-23	09-21-23	11.972	Great Gray Trust REIT Select Fund CL OIM	59.40	711.14
09-20-23	09-21-23	211.625	Great Gray Trust REIT Select Fund CL OIM	59.40	12,570.53
09-20-23	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	59.40	0.12
09-20-23	09-21-23	195.008	Great Gray Trust REIT Select Fund CL OIM	59.40	11,583.48
09-20-23	09-21-23	10.601	Great Gray Trust REIT Select Fund CL OIM	59.40	629.70
09-20-23	09-21-23	16.279	Great Gray Trust REIT Select Fund CL OIM	59.40	966.97
09-20-23	09-21-23	188.420	Great Gray Trust REIT Select Fund CL OIM	59.40	11,192.15
09-20-23	09-21-23	10.748	Great Gray Trust REIT Select Fund CL OIM	59.40	638.43

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
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From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	9.626	Great Gray Trust REIT Select Fund CL OIM	59.40	571.78
09-20-23	09-21-23	15.610	Great Gray Trust REIT Select Fund CL OIM	59.40	927.23
09-20-23	09-21-23	8.850	Great Gray Trust REIT Select Fund CL OIM	59.40	525.69
09-20-23	09-21-23	8.571	Great Gray Trust REIT Select Fund CL OIM	59.40	509.12
09-20-23	09-21-23	9.384	Great Gray Trust REIT Select Fund CL OIM	59.40	557.41
09-20-23	09-21-23	8.783	Great Gray Trust REIT Select Fund CL OIM	59.40	521.71
09-20-23	09-21-23	254.335	Great Gray Trust REIT Select Fund CL OIM	59.40	15,107.50
09-20-23	09-21-23	0.003	Great Gray Trust REIT Select Fund CL OIM	59.40	0.18
09-20-23	09-21-23	12.591	Great Gray Trust REIT Select Fund CL OIM	59.40	747.91
09-20-23	09-21-23	18.415	Great Gray Trust REIT Select Fund CL OIM	59.40	1,093.85
09-20-23	09-21-23	249.943	Great Gray Trust REIT Select Fund CL OIM	59.40	14,846.61
09-20-23	09-21-23	0.001	Great Gray Trust REIT Select Fund CL OIM	59.40	0.06
09-20-23	09-21-23	17.213	Great Gray Trust REIT Select Fund CL OIM	59.40	1,022.45

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
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From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	13.408	Great Gray Trust REIT Select Fund CL OIM	59.40	796.44
09-20-23	09-21-23	260.366	Great Gray Trust REIT Select Fund CL OIM	59.40	15,465.74
09-20-23	09-21-23	9.612	Great Gray Trust REIT Select Fund CL OIM	59.40	570.95
09-20-23	09-21-23	8.426	Great Gray Trust REIT Select Fund CL OIM	59.40	500.50
09-20-23	09-21-23	8.699	Great Gray Trust REIT Select Fund CL OIM	59.40	516.72
09-20-23	09-21-23	209.332	Great Gray Trust REIT Select Fund CL OIM	59.40	12,434.32
09-20-23	09-21-23	26.959	Great Gray Trust REIT Select Fund CL OIM	59.40	1,601.36
09-20-23	09-21-23	9.624	Great Gray Trust REIT Select Fund CL OIM	59.40	571.67
09-20-23	09-21-23	11.132	Great Gray Trust REIT Select Fund CL OIM	59.40	661.24
09-20-23	09-21-23	147.837	Great Gray Trust REIT Select Fund CL OIM	59.40	8,781.52
09-20-23	09-21-23	237.575	Great Gray Trust REIT Select Fund CL OIM	59.40	14,111.96
09-20-23	09-21-23	14.487	Great Gray Trust REIT Select Fund CL OIM	59.40	860.53
09-20-23	09-21-23	10.571	Great Gray Trust REIT Select Fund CL OIM	59.40	627.92

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	20.318	Great Gray Trust REIT Select Fund CL OIM	59.40	1,206.89
09-20-23	09-21-23	160.907	Great Gray Trust REIT Select Fund CL OIM	59.40	9,557.88
09-20-23	09-21-23	12.878	Great Gray Trust REIT Select Fund CL OIM	59.40	764.95
09-20-23	09-21-23	275.278	Great Gray Trust REIT Select Fund CL OIM	59.40	16,351.51
09-20-23	09-21-23	12.364	Great Gray Trust REIT Select Fund CL OIM	59.40	734.42
09-20-23	09-21-23	11.344	Great Gray Trust REIT Select Fund CL OIM	59.40	673.83
09-20-23	09-21-23	16.106	Great Gray Trust REIT Select Fund CL OIM	59.40	956.70
09-20-23	09-21-23	240.375	Great Gray Trust REIT Select Fund CL OIM	59.40	14,278.28
09-20-23	09-21-23	10.606	Great Gray Trust REIT Select Fund CL OIM	59.40	630.00
09-20-23	09-21-23	13.525	Great Gray Trust REIT Select Fund CL OIM	59.40	803.39
09-20-23	09-21-23	113.779	Great Gray Trust REIT Select Fund CL OIM	59.40	6,758.47
09-20-23	09-21-23	9.683	Great Gray Trust REIT Select Fund CL OIM	59.40	575.17
09-20-23	09-21-23	1.577	Great Gray Trust REIT Select Fund CL OIM	59.40	93.67

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
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From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	8.946	Great Gray Trust REIT Select Fund CL OIM	59.40	531.39
09-20-23	09-21-23	227.273	Great Gray Trust REIT Select Fund CL OIM	59.40	13,500.02
09-20-23	09-21-23	9.698	Great Gray Trust REIT Select Fund CL OIM	59.40	576.06
09-20-23	09-21-23	169.186	Great Gray Trust REIT Select Fund CL OIM	59.40	10,049.65
09-20-23	09-21-23	223.519	Great Gray Trust REIT Select Fund CL OIM	59.40	13,277.03
09-20-23	09-21-23	9.735	Great Gray Trust REIT Select Fund CL OIM	59.40	578.26
09-20-23	09-21-23	14.926	Great Gray Trust REIT Select Fund CL OIM	59.40	886.60
09-20-23	09-21-23	10.274	Great Gray Trust REIT Select Fund CL OIM	59.40	610.28
09-01-23	09-05-23	107.380	Great Gray Trust Small Cap Value Select Fund CL OIM	44.10	4,735.44
09-06-23	09-07-23	10.114	Great Gray Trust Small Cap Value Select Fund CL OIM	42.77	432.57
09-01-23	09-05-23	156.617	International Fundamental Value Fund CI 0	84.66	13,259.22
09-06-23	09-07-23	14.965	International Fundamental Value Fund CI 0	83.57	1,250.61
09-20-23	09-21-23	169.773	International Fundamental Value Fund CI 0	85.74	14,556.34

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
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From 09-01-23 To 09-30-23

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-20-23	09-21-23	72.425	International Fundamental Value Fund CI 0	85.74	6,209.72
09-20-23	09-21-23	604.708	International Fundamental Value Fund CI 0	85.74	51,847.66
09-01-23	09-05-23	95.940	International Growth Fund CI 0	38.77	3,719.60
09-01-23	09-05-23	36.773	International Growth Fund CI 0	38.77	1,425.69
09-01-23	09-05-23	38.285	International Growth Fund CI 0	38.77	1,484.31
09-06-23	09-07-23	15.134	International Growth Fund CI 0	38.05	575.86
09-01-23	09-05-23	2,841.250	Money Market Fund CI 0	1.00	2,841.25
09-06-23	09-07-23	93.460	Money Market Fund CI 0	1.00	93.46
09-20-23	09-21-23	4,699.920	Money Market Fund CI 0	1.00	4,699.92
09-01-23	09-05-23	368.331	Short Duration Fund CI 0	15.90	5,856.46
09-01-23	09-05-23	0.010	Short Duration Fund CI 0	15.90	0.16
09-01-23	09-05-23	80.236	Short Duration Fund CI 0	15.90	1,275.75
09-01-23	09-05-23	27.945	Short Duration Fund CI 0	15.90	444.33
09-06-23	09-07-23	29.670	Short Duration Fund CI 0	15.86	470.56
09-20-23	09-21-23	30.924	Short Duration Fund CI 0	15.86	490.46
09-20-23	09-21-23	82.617	Short Duration Fund CI 0	15.86	1,310.31
09-20-23	09-21-23	512.927	Short Duration Fund CI 0	15.86	8,135.03
					590,655.85

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-18	09-05-23	10.563	BlackRock Equity Index Fund Class 01M	3,809.19	6,629.61		2,820.42
03-10-23	09-05-23	2,841.250	Money Market Fund CI 0	2,841.25	2,841.25	0.00	
07-27-18	09-05-23	20.243	Great Gray Trust Large Cap Value Select Fund CL 01M	3,913.92	5,680.56		1,766.64
08-03-18	09-05-23	8.082	Great Gray Trust Large Cap Value Select Fund CL 01M	1,558.94	2,267.96		709.02
09-12-18	09-05-23	5.425	Great Gray Trust Large Cap Value Select Fund CL 01M	1,059.85	1,522.35		462.51
09-02-20	09-05-23	95.940	International Growth Fund CI 0	4,369.68	3,719.60		-650.07
09-08-20	09-05-23	36.773	International Growth Fund CI 0	1,604.08	1,425.69		-178.39
10-26-20	09-05-23	38.285	International Growth Fund CI 0	1,739.40	1,484.31		-255.09
10-28-19	09-05-23	537.609	Great Gray Trust Core Plus Fixed Income Select Fund CL 01M	24,520.89	22,730.09		-1,790.80
03-02-20	09-05-23	156.617	International Fundamental Value Fund CI 0	9,096.79	13,259.22		4,162.43
11-07-18	09-05-23	293.140	Great Gray Trust Large Cap Growth Select Fund CL 01M	6,089.69	11,365.05		5,275.36
01-29-18	09-05-23	78.492	Great Gray Trust REIT Select Fund CL 01M	4,510.71	4,735.44		224.73
04-30-18	09-05-23	368.331	Short Duration Fund CI 0	5,422.20	5,856.46		434.27

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Realized Gains and Losses - SETTLED TRADES
 Scituate RI Police Pension Plan
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 From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-03-18	09-05-23	0.010	Short Duration Fund CI 0	0.14	0.16		0.02
05-09-18	09-05-23	80.236	Short Duration Fund CI 0	1,181.47	1,275.75		94.28
06-07-18	09-05-23	27.945	Short Duration Fund CI 0	412.05	444.33		32.28
09-19-22	09-05-23	107.380	Great Gray Trust Small Cap Value Select Fund CL 0IM	4,128.76	4,735.44	606.68	
02-20-19	09-05-23	92.888	Great Gray Trust Mid Cap Value Select Fund CL 0IM	2,852.50	4,735.44		1,882.94
07-27-18	09-07-23	0.275	BlackRock Equity Index Fund Class 0IM	99.17	170.79		71.62
03-10-23	09-07-23	93.460	Money Market Fund CI 0	93.46	93.46	0.00	
09-12-18	09-07-23	3.133	Great Gray Trust Large Cap Value Select Fund CL 0IM	612.07	866.28		254.21
10-26-20	09-07-23	15.134	International Growth Fund CI 0	687.58	575.86		-111.72
10-28-19	09-07-23	33.175	Great Gray Trust Core Plus Fixed Income Select Fund CL 0IM	1,513.15	1,389.03		-124.12
03-02-20	09-07-23	14.965	International Fundamental Value Fund CI 0	869.21	1,250.61		381.40
11-07-18	09-07-23	15.353	Great Gray Trust Large Cap Growth Select Fund CL 0IM	318.94	591.85		272.90
12-12-18	09-07-23	11.731	Great Gray Trust Large Cap Growth Select Fund CL 0IM	235.98	452.22		216.24
01-29-18	09-07-23	7.160	Great Gray Trust REIT Select Fund CL 0IM	411.46	427.98		16.52

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-18	09-07-23	29.670	Short Duration Fund CI 0	437.48	470.56		33.08
09-19-22	09-07-23	10.114	Great Gray Trust Small Cap Value Select Fund CL 0IM	388.88	432.57	43.69	
02-20-19	09-07-23	8.551	Great Gray Trust Mid Cap Value Select Fund CL 0IM	262.59	428.22		165.63
07-27-18	09-21-23	3.104	BlackRock Equity Index Fund Class 0IM	1,119.35	1,900.79		781.44
03-10-23	09-21-23	4,699.920	Money Market Fund CI 0	4,699.92	4,699.92	0.00	
03-02-20	09-21-23	169.773	International Fundamental Value Fund CI 0	9,860.93	14,556.34		4,695.41
03-11-20	09-21-23	72.425	International Fundamental Value Fund CI 0	3,822.67	6,209.72		2,387.05
04-02-20	09-21-23	604.708	International Fundamental Value Fund CI 0	27,792.38	51,847.66		24,055.29
01-29-18	09-21-23	90.469	Great Gray Trust REIT Select Fund CL 0IM	5,198.99	5,373.86		174.87
02-05-18	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.09	0.12		0.03
03-01-18	09-21-23	15.603	Great Gray Trust REIT Select Fund CL 0IM	830.87	926.82		95.95
04-03-18	09-21-23	51.456	Great Gray Trust REIT Select Fund CL 0IM	2,773.77	3,056.49		282.72
04-23-18	09-21-23	24.948	Great Gray Trust REIT Select Fund CL 0IM	1,354.55	1,481.91		127.36

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-18	09-21-23	169.683	Great Gray Trust REIT Select Fund CL 0IM	9,375.00	10,079.17		704.17
05-03-18	09-21-23	0.001	Great Gray Trust REIT Select Fund CL 0IM	0.08	0.06		-0.02
05-09-18	09-21-23	13.296	Great Gray Trust REIT Select Fund CL 0IM	738.42	789.78		51.36
06-07-18	09-21-23	14.446	Great Gray Trust REIT Select Fund CL 0IM	815.94	858.09		42.15
07-10-18	09-21-23	13.352	Great Gray Trust REIT Select Fund CL 0IM	762.87	793.11		30.24
07-27-18	09-21-23	165.662	Great Gray Trust REIT Select Fund CL 0IM	9,375.00	9,840.32		465.32
08-03-18	09-21-23	13.797	Great Gray Trust REIT Select Fund CL 0IM	779.47	819.54		40.07
09-12-18	09-21-23	20.651	Great Gray Trust REIT Select Fund CL 0IM	1,176.48	1,226.67		50.19
10-09-18	09-21-23	14.485	Great Gray Trust REIT Select Fund CL 0IM	799.59	860.41		60.82
11-07-18	09-21-23	184.529	Great Gray Trust REIT Select Fund CL 0IM	10,181.57	10,961.02		779.45
12-12-18	09-21-23	14.334	Great Gray Trust REIT Select Fund CL 0IM	805.47	851.44		45.97
02-05-19	09-21-23	14.641	Great Gray Trust REIT Select Fund CL 0IM	862.19	869.68		7.49

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-19	09-21-23	158.225	Great Gray Trust REIT Select Fund CL 0IM	9,375.00	9,398.57		23.57
03-05-19	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.09	0.12		0.03
03-07-19	09-21-23	13.724	Great Gray Trust REIT Select Fund CL 0IM	806.11	815.21		9.10
04-09-19	09-21-23	19.377	Great Gray Trust REIT Select Fund CL 0IM	1,181.11	1,150.99		-30.12
04-29-19	09-21-23	171.401	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	10,181.22		-203.96
05-03-19	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.10	0.12		0.02
05-07-19	09-21-23	12.365	Great Gray Trust REIT Select Fund CL 0IM	750.74	734.48		-16.26
06-05-19	09-21-23	14.275	Great Gray Trust REIT Select Fund CL 0IM	863.02	847.94		-15.09
07-03-19	09-21-23	12.972	Great Gray Trust REIT Select Fund CL 0IM	810.57	770.54		-40.03
07-29-19	09-21-23	166.913	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	9,914.63		-470.55
07-31-19	09-21-23	13.119	Great Gray Trust REIT Select Fund CL 0IM	818.00	779.27		-38.73
08-06-19	09-21-23	0.002	Great Gray Trust REIT Select Fund CL 0IM	0.10	0.12		0.02

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-19	09-21-23	19.389	Great Gray Trust REIT Select Fund CL 0IM	1,236.56	1,151.71		-84.85
10-09-19	09-21-23	12.943	Great Gray Trust REIT Select Fund CL 0IM	834.80	768.81		-65.99
10-28-19	09-21-23	158.625	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	9,422.33		-962.85
11-06-19	09-21-23	12.799	Great Gray Trust REIT Select Fund CL 0IM	831.02	760.26		-70.76
11-08-19	09-21-23	0.001	Great Gray Trust REIT Select Fund CL 0IM	0.09	0.06		-0.03
01-03-20	09-21-23	15.222	Great Gray Trust REIT Select Fund CL 0IM	991.21	904.19		-87.02
01-16-20	09-21-23	1.583	Great Gray Trust REIT Select Fund CL 0IM	104.65	94.03		-10.62
01-29-20	09-21-23	155.646	Great Gray Trust REIT Select Fund CL 0IM	10,385.18	9,245.37		-1,139.81
02-07-20	09-21-23	19.962	Great Gray Trust REIT Select Fund CL 0IM	1,338.30	1,185.74		-152.56
03-11-20	09-21-23	13.954	Great Gray Trust REIT Select Fund CL 0IM	831.02	828.87		-2.15
04-02-20	09-21-23	650.750	Great Gray Trust REIT Select Fund CL 0IM	29,492.66	38,654.55		9,161.89
05-01-20	09-21-23	14.920	Great Gray Trust REIT Select Fund CL 0IM	752.65	886.25		133.60

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Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-07-20	09-21-23	14.362	Great Gray Trust REIT Select Fund CL OIM	691.05	853.10		162.05
05-15-20	09-21-23	258.385	Great Gray Trust REIT Select Fund CL OIM	12,014.40	15,348.07		3,333.67
06-10-20	09-21-23	14.007	Great Gray Trust REIT Select Fund CL OIM	794.38	832.02		37.64
07-06-20	09-21-23	13.759	Great Gray Trust REIT Select Fund CL OIM	742.72	817.28		74.56
08-21-20	09-21-23	17.986	Great Gray Trust REIT Select Fund CL OIM	990.79	1,068.37		77.58
09-02-20	09-21-23	131.742	Great Gray Trust REIT Select Fund CL OIM	7,346.84	7,825.47		478.63
09-08-20	09-21-23	11.972	Great Gray Trust REIT Select Fund CL OIM	668.37	711.14		42.77
10-26-20	09-21-23	211.625	Great Gray Trust REIT Select Fund CL OIM	11,667.53	12,570.53		903.00
11-04-20	09-21-23	0.002	Great Gray Trust REIT Select Fund CL OIM	0.09	0.12		0.03
11-25-20	09-21-23	195.008	Great Gray Trust REIT Select Fund CL OIM	11,667.53	11,583.48		-84.05
11-30-20	09-21-23	10.601	Great Gray Trust REIT Select Fund CL OIM	632.97	629.70		-3.27
01-14-21	09-21-23	16.279	Great Gray Trust REIT Select Fund CL OIM	985.90	966.97		-18.93

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Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-27-21	09-21-23	188.420	Great Gray Trust REIT Select Fund CL OIM	11,667.53	11,192.15		-475.38
02-10-21	09-21-23	10.748	Great Gray Trust REIT Select Fund CL OIM	676.15	638.43		-37.72
03-16-21	09-21-23	9.626	Great Gray Trust REIT Select Fund CL OIM	632.19	571.78		-60.41
04-07-21	09-21-23	15.610	Great Gray Trust REIT Select Fund CL OIM	1,033.86	927.23		-106.63
04-08-21	09-21-23	8.850	Great Gray Trust REIT Select Fund CL OIM	588.24	525.69		-62.55
05-05-21	09-21-23	8.571	Great Gray Trust REIT Select Fund CL OIM	588.24	509.12		-79.12
06-03-21	09-21-23	9.384	Great Gray Trust REIT Select Fund CL OIM	676.70	557.41		-119.29
06-25-21	09-21-23	8.783	Great Gray Trust REIT Select Fund CL OIM	632.19	521.71		-110.48
07-27-21	09-21-23	254.335	Great Gray Trust REIT Select Fund CL OIM	18,668.22	15,107.50		-3,560.72
08-04-21	09-21-23	0.003	Great Gray Trust REIT Select Fund CL OIM	0.19	0.18		-0.01
08-10-21	09-21-23	12.591	Great Gray Trust REIT Select Fund CL OIM	929.62	747.91		-181.71
10-05-21	09-21-23	18.415	Great Gray Trust REIT Select Fund CL OIM	1,315.00	1,093.85		-221.15

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-21	09-21-23	249.943	Great Gray Trust REIT Select Fund CL 0IM	18,668.22	14,846.61		-3,821.61
11-03-21	09-21-23	0.001	Great Gray Trust REIT Select Fund CL 0IM	0.08	0.06		-0.02
12-10-21	09-21-23	17.213	Great Gray Trust REIT Select Fund CL 0IM	1,290.97	1,022.45		-268.52
01-11-22	09-21-23	13.408	Great Gray Trust REIT Select Fund CL 0IM	1,008.02	796.44		-211.58
01-27-22	09-21-23	260.366	Great Gray Trust REIT Select Fund CL 0IM	18,668.22	15,465.74		-3,202.48
02-09-22	09-21-23	9.612	Great Gray Trust REIT Select Fund CL 0IM	691.03	570.95		-120.08
03-07-22	09-21-23	8.426	Great Gray Trust REIT Select Fund CL 0IM	599.94	500.50		-99.44
04-06-22	09-21-23	8.699	Great Gray Trust REIT Select Fund CL 0IM	644.93	516.72		-128.21
04-27-22	09-21-23	209.332	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	12,434.32		-2,656.44
05-09-22	09-21-23	26.959	Great Gray Trust REIT Select Fund CL 0IM	1,808.11	1,601.36		-206.75
06-03-22	09-21-23	9.624	Great Gray Trust REIT Select Fund CL 0IM	650.18	571.67		-78.51
06-29-22	09-21-23	11.132	Great Gray Trust REIT Select Fund CL 0IM	695.54	661.24		-34.30

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-05-22	09-21-23	147.837	Great Gray Trust REIT Select Fund CL 0IM	9,180.66	8,781.52		-399.14
07-27-22	09-21-23	237.575	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	14,111.96		-978.80
08-11-22	09-21-23	14.487	Great Gray Trust REIT Select Fund CL 0IM	966.84	860.53		-106.31
09-13-22	09-21-23	10.571	Great Gray Trust REIT Select Fund CL 0IM	671.99	627.92		-44.07
09-19-22	09-21-23	20.318	Great Gray Trust REIT Select Fund CL 0IM	1,221.11	1,206.89		-14.22
10-04-22	09-21-23	160.907	Great Gray Trust REIT Select Fund CL 0IM	8,791.95	9,557.88	765.93	
10-13-22	09-21-23	12.878	Great Gray Trust REIT Select Fund CL 0IM	669.29	764.95	95.66	
10-27-22	09-21-23	275.278	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	16,351.51	1,260.75	
11-04-22	09-21-23	12.364	Great Gray Trust REIT Select Fund CL 0IM	669.29	734.42	65.13	
12-06-22	09-21-23	11.344	Great Gray Trust REIT Select Fund CL 0IM	669.29	673.83	4.54	
01-18-23	09-21-23	16.106	Great Gray Trust REIT Select Fund CL 0IM	1,000.34	956.70	-43.64	
01-26-23	09-21-23	240.375	Great Gray Trust REIT Select Fund CL 0IM	15,090.76	14,278.28	-812.48	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-14-23	09-21-23	10.606	Great Gray Trust REIT Select Fund CL 01M	622.59	630.00	7.41	
03-24-23	09-21-23	13.525	Great Gray Trust REIT Select Fund CL 01M	762.68	803.39	40.71	
04-04-23	09-21-23	113.779	Great Gray Trust REIT Select Fund CL 01M	6,816.51	6,758.47	-58.04	
04-06-23	09-21-23	9.683	Great Gray Trust REIT Select Fund CL 01M	574.67	575.17	0.50	
04-13-23	09-21-23	1.577	Great Gray Trust REIT Select Fund CL 01M	94.47	93.67	-0.80	
05-03-23	09-21-23	8.946	Great Gray Trust REIT Select Fund CL 01M	534.82	531.39	-3.43	
05-08-23	09-21-23	227.273	Great Gray Trust REIT Select Fund CL 01M	13,925.00	13,500.02	-424.98	
06-05-23	09-21-23	9.698	Great Gray Trust REIT Select Fund CL 01M	580.31	576.06	-4.25	
07-05-23	09-21-23	169.186	Great Gray Trust REIT Select Fund CL 01M	10,311.89	10,049.65	-262.24	
07-28-23	09-21-23	223.519	Great Gray Trust REIT Select Fund CL 01M	13,927.50	13,277.03	-650.47	
08-09-23	09-21-23	9.735	Great Gray Trust REIT Select Fund CL 01M	593.91	578.26	-15.65	
08-29-23	09-21-23	14.926	Great Gray Trust REIT Select Fund CL 01M	890.35	886.60	-3.75	

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Realized Gains and Losses - SETTLED TRADES
Scituate RI Police Pension Plan
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From 09-01-23 To 09-30-23

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-06-23	09-21-23	10.274	Great Gray Trust REIT Select Fund CL 01M	614.07	610.28	-3.79	
06-07-18	09-21-23	30.924	Short Duration Fund CI 0	455.98	490.46		34.48
07-10-18	09-21-23	82.617	Short Duration Fund CI 0	1,220.59	1,310.31		89.72
07-27-18	09-21-23	512.927	Short Duration Fund CI 0	7,581.06	8,135.03		553.97
Total Gains						2,890.99	69,270.13
Total Losses						-2,283.53	-23,993.49
Total Realized Gain/Loss						607.47	45,276.63
		45,884.10		544,771.75	590,655.85		

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Cash Ledger - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 09-01-23 To 09-30-23

<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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