

Account Statement

September 1, 2023 - September 30, 2023

TIVERTON POLICE PENSION PLAN AGY



23 Broad Street, Westerly, RI 02891

www.washtrustwealth.com

Experts recommend that you review and update your estate plan every 5 years, or whenever a major life or legislative change occurs. Does your plan still reflect your family situation and current goals? Do your accounts reflect the right titles, beneficiaries, and fiduciaries? Need to make any changes in light of recent or upcoming changes in the law? Please check out our May eblasts for more information, or discuss with your service team at your next meeting!

Your Team Is Here to Help

Wealth Management Officer: Irene Ferreira 401 348 1317 iferreira@Washtrust.Com

Portfolio Manager: Eugene J McCabe 401 654 4807 Ejmccabe@Washtrust.Com

Wealth Management Associate: Donald R Previe 401 3481200 drprevie@washtrust.com

Accounts Included In This Statement

xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

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Overview of Your Account - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

Investment Objective: Growth

Activity Summary

	This Period (\$)	Year to Date
Beginning Market Value	17,151,959.93	15,536,562.44
Cash & Security Transfers	0.00	0.00
Contributions	567,262.63	732,481.72
Income & Capital Gain Distributions	16,082.97	170,132.41
Fees	-8,008.99	-70,140.29
Withdrawals	-111,931.25	-1,007,311.18
Change in Account Value	-807,380.63	1,446,259.56
Market Value on Sep 30, 2023	\$16,807,984.66	\$16,807,984.66

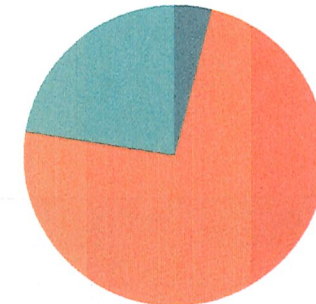
Income Earned

	This Period (\$)	Year to Date
Taxable Income	0.00	0.00
Tax-Exempt Income	16,082.97	170,132.41
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$16,082.97	\$170,132.41
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$597,819.19	\$658,917.77
Total Realized Capital Gain/Loss	\$597,819.19	\$658,917.77

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. Income Earned amount shown is net of foreign tax withholding, if applicable.

Asset Allocation on September 30, 2023

	Market Value (\$)	Percent
■ Cash	664,266.15	4%
■ Equities	12,395,374.37	74%
■ Fixed Income	3,748,344.14	22%
Total of Your Account	\$16,807,984.66	100%



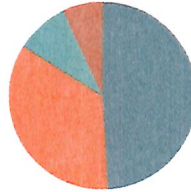
This pie chart reflects managed assets only.

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Portfolio Analysis - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

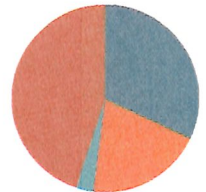
Bond Maturity

	Market Value (\$)	Percent
■ Less than Five years	1,834,930.75	49%
■ Five to Ten years	1,318,888.39	35%
■ Ten to Fifteen years	349,385.00	9%
■ Uncategorized	245,140.00	7%
Total of Your Portfolio	\$3,748,344.14	100%



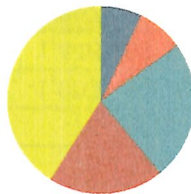
Bond Quality Ratings

	Market Value (\$)	Percent
■ Aaa	1,195,618.00	32%
■ A	766,691.39	20%
■ Not rated	101,330.00	3%
■ No Moody's Rating	1,684,704.75	45%
Total of Your Portfolio	\$3,748,344.14	100%



Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Taxable FI MF-ETF	245,140.00	7%
■ Taxable Government	294,036.00	8%
■ Taxable Agency	901,582.00	24%
■ Corporate	766,691.39	20%
■ Cert of Deposit FI	1,540,894.75	41%
Total of Your Portfolio	\$3,748,344.14	100%



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Portfolio Holdings on September 30, 2023

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY							
Cash							
<i>Cash and Equivalents</i>							
Fidelity Government Portfolio (TICKER: FRGXX , CUSIP:31607A703)	664,266.15	1.00	664,266.15	2,366.48	664,266.15 0.00	35,524.95 5.35%	3.95%
Total Cash and Equivalents			\$664,266.15	\$2,366.48	\$664,266.15 \$0.00	\$35,524.95 5.35%	3.95%
Total Cash			\$664,266.15	\$2,366.48	\$664,266.15 \$0.00	\$35,524.95 5.35%	3.95%
Equities							
<i>Domestic Equity</i>							
Accenture PLC (TICKER: ACN , CUSIP:G1151C101)	500.00	307.11	153,555.00	0.00	62,117.76 91,437.24	2,580.00 1.68%	0.91%
Adobe Inc (TICKER: ADBE , CUSIP:00724F101)	300.00	509.90	152,970.00	0.00	95,127.72 57,842.28	0.00	0.91%
Akamai Technologies Inc (TICKER: AKAM , CUSIP:00971T101)	1,500.00	106.54	159,810.00	0.00	103,193.25 56,616.75	0.00	0.95%
Alphabet Inc (TICKER: GOOGL , CUSIP:02079K305)	1,700.00	130.86	222,462.00	0.00	60,720.69 161,741.31	0.00	1.32%
Amazon.com Inc (TICKER: AMZN , CUSIP:023135106)	1,700.00	127.12	216,104.00	0.00	104,367.04 111,736.96	0.00	1.29%
American Tower Corp (TICKER: AMT , CUSIP:03027X100)	400.00	164.45	65,780.00	0.00	62,572.67 3,207.33	2,524.00 3.84%	0.39%
Apple Inc (TICKER: AAPL , CUSIP:037833100)	1,300.00	171.21	222,573.00	0.00	68,964.29 153,608.71	1,248.00 0.56%	1.33%
Aptiv PLC (TICKER: APTV , CUSIP:G6095L109)	1,100.00	98.59	108,449.00	0.00	66,016.27 42,432.73	0.00	0.65%
Becton Dickinson and Co (TICKER: BDX , CUSIP:075887109)	500.00	258.53	129,265.00	0.00	99,308.19 29,956.81	1,820.00 1.41%	0.77%
BlackRock Inc (TICKER: BLK , CUSIP:09247X101)	200.00	646.49	129,298.00	0.00	84,440.77 44,857.23	4,000.00 3.09%	0.77%

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Portfolio Holdings on September 30, 2023 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Domestic Equity (continued)</i>							
Blackstone Inc (TICKER: BX , CUSIP:09260D107)	625.00	107.14	66,962.50	0.00	69,700.88 -2,738.38	1,230.62 1.84%	0.40%
Boeing Co/The (TICKER: BA , CUSIP:097023105)	450.00	191.68	86,256.00	0.00	78,399.99 7,856.01	0.00	0.51%
Booking Holdings Inc (TICKER: BKNG , CUSIP:09857L108)	45.00	3,083.95	138,777.75	0.00	75,977.64 62,800.11	0.00	0.83%
Broadcom Inc (TICKER: AVGO , CUSIP:11135F101)	225.00	830.58	186,880.50	0.00	68,148.92 118,731.58	4,140.00 2.22%	1.11%
Comcast Corp (TICKER: CMCSA , CUSIP:20030N101)	2,450.00	44.34	108,633.00	0.00	114,536.45 -5,903.45	2,842.00 2.62%	0.65%
Costco Wholesale Corp (TICKER: COST , CUSIP:22160K105)	250.00	564.96	141,240.00	0.00	50,083.04 91,156.96	1,020.00 0.72%	0.84%
CVS Health Corp (TICKER: CVS , CUSIP:126650100)	1,400.00	69.82	97,748.00	0.00	103,112.87 -5,364.87	3,388.00 3.47%	0.58%
Eli Lilly & Co (TICKER: LLY , CUSIP:532457108)	125.00	537.13	67,141.25	0.00	69,225.49 -2,084.24	565.00 0.84%	0.40%
Equinix Inc (TICKER: EQIX , CUSIP:29444U700)	100.00	726.26	72,626.00	0.00	50,355.36 22,270.64	1,364.00 1.88%	0.43%
Estee Lauder Cos Inc/The (TICKER: EL , CUSIP:518439104)	650.00	144.55	93,957.50	0.00	48,072.03 45,885.47	1,716.00 1.83%	0.56%
GXO Logistics Inc (TICKER: GXO , CUSIP:36262G101)	1,200.00	58.65	70,380.00	0.00	69,173.04 1,206.96	0.00	0.42%
Home Depot Inc/The (TICKER: HD , CUSIP:437076102)	400.00	302.16	120,864.00	0.00	82,301.81 38,562.19	3,344.00 2.77%	0.72%
Honeywell International Inc (TICKER: HON , CUSIP:438516106)	500.00	184.74	92,370.00	0.00	69,874.85 22,495.15	2,060.00 2.23%	0.55%
Intuitive Surgical Inc (TICKER: ISRG , CUSIP:46120E602)	475.00	292.29	138,837.75	0.00	115,110.93 23,726.82	0.00	0.83%



Portfolio Holdings on September 30, 2023 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Domestic Equity (continued)</i>							
IQVIA Holdings Inc (TICKER: IQV , CUSIP:46266C105)	700.00	196.75	137,725.00	0.00	64,426.88 73,298.12	0.00	0.82%
Jacobs Solutions Inc (TICKER: J , CUSIP:46982L108)	1,000.00	136.50	136,500.00	0.00	105,858.13 30,641.87	1,040.00 0.76%	0.81%
Johnson & Johnson (TICKER: JNJ , CUSIP:478160104)	750.00	155.75	116,812.50	0.00	110,746.80 6,065.70	3,570.00 3.06%	0.69%
JPMorgan Chase & Co (TICKER: JPM , CUSIP:46625H100)	950.00	145.02	137,769.00	0.00	58,681.85 79,087.15	3,990.00 2.90%	0.82%
Live Nation Entertainment Inc (TICKER: LYV , CUSIP:538034109)	1,700.00	83.04	141,168.00	0.00	143,471.63 -2,303.63	0.00	0.84%
Marsh & McLennan Cos Inc (TICKER: MMC , CUSIP:571748102)	700.00	190.30	133,210.00	0.00	81,000.64 52,209.36	1,988.00 1.49%	0.79%
Meta Platforms Inc (TICKER: META , CUSIP:30303M102)	500.00	300.21	150,105.00	0.00	85,367.94 64,737.06	0.00	0.89%
Microsoft Corp (TICKER: MSFT , CUSIP:594918104)	700.00	315.75	221,025.00	0.00	45,445.45 175,579.55	2,100.00 0.95%	1.32%
Mondelez International Inc (TICKER: MDLZ , CUSIP:609207105)	2,200.00	69.40	152,680.00	935.00	94,395.62 58,284.38	3,740.00 2.45%	0.91%
NextEra Energy Inc (TICKER: NEE , CUSIP:65339F101)	2,000.00	57.29	114,580.00	0.00	104,888.97 9,691.03	3,740.00 3.26%	0.68%
NVIDIA Corp (TICKER: NVDA , CUSIP:67066G104)	500.00	434.99	217,495.00	0.00	25,803.16 191,691.84	80.00 0.04%	1.29%
Palo Alto Networks Inc (TICKER: PANW , CUSIP:697435105)	800.00	234.44	187,552.00	0.00	53,655.25 133,896.75	0.00	1.12%
PayPal Holdings Inc (TICKER: PYPL , CUSIP:70450Y103)	1,200.00	58.46	70,152.00	0.00	48,088.45 22,063.55	0.00	0.42%
Qualcomm Inc (TICKER: QCOM , CUSIP:747525103)	1,105.00	111.06	122,721.30	0.00	141,367.82 -18,646.52	3,536.00 2.88%	0.73%

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Portfolio Holdings on September 30, 2023 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Domestic Equity (continued)</i>							
RTX Corp (TICKER: RTX , CUSIP:75513E101)	1,456.00	71.97	104,788.32	0.00	106,550.48 -1,762.16	3,436.16 3.28%	0.62%
Salesforce Inc (TICKER: CRM , CUSIP:79466L302)	675.00	202.78	136,876.50	0.00	109,006.93 27,869.57	0.00	0.81%
S&P Global Inc (TICKER: SPGI , CUSIP:78409V104)	395.00	365.41	144,336.95	0.00	123,065.35 21,271.60	1,422.00 0.99%	0.86%
Stryker Corp (TICKER: SYK , CUSIP:863667101)	400.00	273.27	109,308.00	300.00	70,657.68 38,650.32	1,200.00 1.10%	0.65%
Sysco Corp (TICKER: SYY , CUSIP:871829107)	1,700.00	66.05	112,285.00	0.00	131,514.72 -19,229.72	3,400.00 3.03%	0.67%
Thermo Fisher Scientific Inc (TICKER: TMO , CUSIP:883556102)	325.00	506.17	164,505.25	113.75	44,302.45 120,202.80	455.00 0.28%	0.98%
TJX Cos Inc/The (TICKER: TJX , CUSIP:872540109)	1,600.00	88.88	142,208.00	0.00	77,555.82 64,652.18	2,128.00 1.50%	0.85%
Uber Technologies Inc (TICKER: UBER , CUSIP:90353T100)	3,800.00	45.99	174,762.00	0.00	115,134.95 59,627.05	0.00	1.04%
Verisk Analytics Inc (TICKER: VRSK , CUSIP:92345Y106)	700.00	236.24	165,368.00	0.00	81,124.61 84,243.39	952.00 0.58%	0.98%
Visa Inc (TICKER: V , CUSIP:92826C839)	800.00	230.01	184,008.00	0.00	49,140.04 134,867.96	1,440.00 0.78%	1.09%
Walt Disney Co/The (TICKER: DIS , CUSIP:254687106)	900.00	81.05	72,945.00	0.00	111,115.89 -38,170.89	0.00	0.43%
Westinghouse Air Brake Technologies Corp (TICKER: WAB , CUSIP:929740108)	1,250.00	106.27	132,837.50	0.00	65,119.88 67,717.62	850.00 0.64%	0.79%
Total Domestic Equity			\$6,726,663.57	\$1,348.75	\$4,118,389.34 \$2,608,274.23	\$72,908.78 1.08%	40.02%



Portfolio Holdings on September 30, 2023 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity</i>							
ASML Holding NV (TICKER: ASML , CUSIP:N07059210)	130.00	588.66	76,525.80	0.00	85,807.84 -9,282.04	691.99 0.90%	0.46%
Total International Equity			\$76,525.80	\$0.00	\$85,807.84 -\$9,282.04	\$691.99 0.90%	0.46%
<i>Domestic Equity Funds</i>							
iShares Russell 2000 ETF (TICKER: IWM , CUSIP:464287655)	2,900.00	176.74	512,546.00	2,403.74	340,366.95 172,179.05	8,114.20 1.58%	3.05%
iShares Russell Mid-Cap ETF (TICKER: IWR , CUSIP:464287499)	25,000.00	69.25	1,731,250.00	8,138.50	1,005,673.15 725,576.85	27,600.00 1.59%	10.30%
iShares US Financials ETF (TICKER: IYF , CUSIP:464287788)	900.00	74.76	67,284.00	354.93	68,786.10 -1,502.10	1,283.40 1.91%	0.40%
SPDR S&P MidCap 400 ETF Trust (TICKER: MDY , CUSIP:78467Y107)	750.00	456.64	342,480.00	1,166.04	214,249.84 128,230.16	4,444.50 1.30%	2.04%
Vanguard S&P 500 ETF (TICKER: VOO , CUSIP:922908363)	6,700.00	392.70	2,631,090.00	9,999.75	2,068,555.41 562,534.59	41,727.59 1.59%	15.65%
Total Domestic Equity Funds			\$5,284,650.00	\$22,062.96	\$3,697,631.45 \$1,587,018.55	\$83,169.69 1.57%	31.44%
<i>International Equity Funds</i>							
iShares Core MSCI EAFE ETF (TICKER: IEFA , CUSIP:46432F842)	3,300.00	64.35	212,355.00	0.00	202,285.05 10,069.95	5,342.70 2.52%	1.26%
iShares Core MSCI Emerging Markets ETF (TICKER: IEMG , CUSIP:46434G103)	2,000.00	47.59	95,180.00	0.00	110,455.88 -15,275.88	2,284.00 2.40%	0.57%
Total International Equity Funds			\$307,535.00	\$0.00	\$312,740.93 -\$5,205.93	\$7,626.70 2.48%	1.83%
Total Equities			\$12,395,374.37	\$23,411.71	\$8,214,569.56 \$4,180,804.81	\$164,397.16 1.33%	73.75%

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Portfolio Holdings on September 30, 2023 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
<i>Domestic Fixed Income</i>							
Amazon.com Inc 4.7% 01 Dec 2032 (CUSIP:023135CR5)	350,000.00	95.477	334,169.50	5,483.33	337,837.50 -3,668.00	16,450.00 4.92%	1.99%
American Express National Bank 4.75% 29 Mar 2028 (CUSIP:02589AES7)	225,000.00	97.919	220,317.75	58.56	224,437.50 -4,119.75	10,687.50 4.85%	1.31%
BMW Bank of North America 4.8% 22 Sep 2027 (CUSIP:05580A3K8)	200,000.00	98.389	196,778.00	236.71	199,600.00 -2,822.00	9,600.00 4.88%	1.17%
Federal Farm Credit Banks Funding Corp 1.23% 29 Jul 2030 (CUSIP:3133EL2C7)	200,000.00	77.574	155,148.00	423.67	200,000.00 -44,852.00	2,460.00 1.59%	0.92%
Federal Farm Credit Banks Funding Corp 3.25% 27 Feb 2034 (CUSIP:3133EKB4)	300,000.00	85.51	256,530.00	920.83	256,983.00 -453.00	9,750.00 3.80%	1.53%
Federal Home Loan Banks 1.24% 03 Sep 2030 (CUSIP:3130AK2T2)	200,000.00	76.841	153,682.00	192.89	200,000.00 -46,318.00	2,480.00 1.61%	0.91%
Federal Home Loan Mortgage Corp 6.75% 15 Mar 2031 (CUSIP:3134A4AA2)	300,000.00	112.074	336,222.00	900.00	337,801.20 -1,579.20	20,250.00 6.02%	2.00%
Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 (CUSIP:38149MXU2)	250,000.00	88.449	221,122.50	397.26	249,375.00 -28,252.50	2,500.00 1.13%	1.32%
Honeywell International Inc 4.5% 15 Jan 2034 (CUSIP:438516CM6)	100,000.00	92.855	92,855.00	1,675.00	98,170.00 -5,315.00	4,500.00 4.85%	0.55%
Intel Corp 5.2% 10 Feb 2033 (CUSIP:458140CG3)	100,000.00	96.824	96,824.00	736.67	99,980.00 -3,156.00	5,200.00 5.37%	0.58%

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Portfolio Holdings on September 30, 2023 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Domestic Fixed Income (continued)</i>							
Kentucky Utilities Co 5.45% 15 Apr 2033 (CUSIP:491674BN6)	100,000.00	97.7224	97,722.42	2,891.53	101,800.00 -4,077.58	5,450.00 5.58%	0.58%
Morgan Stanley Bank NA 4.85% 30 Mar 2027 (CUSIP:61690U3M0)	225,000.00	98.514	221,656.50	5,531.00	224,550.00 -2,893.50	10,912.50 4.92%	1.32%
Sallie Mae Bank .85% 17 Jun 2025 (CUSIP:7954506P5)	250,000.00	92.292	230,730.00	617.12	248,750.00 -18,020.00	2,125.00 0.92%	1.37%
State Bank of India/Chicago IL .95% 26 Jun 2025 (CUSIP:856283N69)	250,000.00	91.95	229,875.00	631.17	249,375.00 -19,500.00	2,375.00 1.03%	1.37%
Thermo Fisher Scientific Inc 5.086% 10 Aug 2033 (CUSIP:883556CX8)	150,000.00	96.747	145,120.47	1,080.78	146,955.00 -1,834.53	7,629.00 5.26%	0.86%
UBS Bank USA .95% 11 Aug 2026 (CUSIP:90348JR93)	250,000.00	88.166	220,415.00	130.14	249,375.00 -28,960.00	2,375.00 1.08%	1.31%
United States Treasury Note/Bond 3.25% 31 Aug 2024 (CUSIP:91282CFG1)	300,000.00	98.012	294,036.00	830.36	298,750.78 -4,714.78	9,750.00 3.32%	1.75%
Total Domestic Fixed Income			\$3,503,204.14	\$22,737.02	\$3,723,739.98 -\$220,535.84	\$124,494.00 3.55%	20.84%
<i>Domestic Fixed Income Funds</i>							
iShares Intermediate Government/Credit Bond ETF (TICKER: GVI , CUSIP:464288612)	1,000.00	101.33	101,330.00	0.00	111,226.98 -9,896.98	2,572.00 2.54%	0.60%
Metropolitan West Total Return Bond Fund (TICKER: MWTIX , CUSIP:592905509)	11,000.00	8.65	95,150.00	334.93	119,608.00 -24,458.00	4,004.00 4.21%	0.57%

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Portfolio Holdings on September 30, 2023 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
<i>Domestic Fixed Income Funds (continued)</i>							
Vanguard Intermediate-Term Investment-Grade Fund (TICKER: VFIDX , CUSIP:922031810)	6,000.00	8.11	48,660.00	175.23	60,420.00 -11,760.00	1,884.00 3.87%	0.29%
Total Domestic Fixed Income Funds			\$245,140.00	\$510.16	\$291,254.98 -\$46,114.98	\$8,460.00 3.45%	1.46%
Total Fixed Income			\$3,748,344.14	\$23,247.18	\$4,014,994.96 -\$266,650.82	\$132,954.00 3.55%	22.30%
Total for xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY			\$16,807,984.66	\$49,025.37	\$12,893,830.67 \$3,914,153.99	\$332,876.11 1.98%	100.00%

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Your Transaction Detail

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY				
Receipts				
<i>Contributions</i>				
September 11, 2023	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015501094 DTD 09/07/23 for P/R 08/24/23 Town of Tiverton	8,929.49		0.00
September 20, 2023	Cash Receipt - Employer Contribution via Wire, FY23 Police Pension contribution	550,000.00		0.00
September 25, 2023	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015501115 DTD 9/21/23 for P/R 8/25-9/7/23 Town of Tiverton	8,207.64		0.00
Total Contributions		\$567,137.13	\$0.00	\$0.00
<i>Other</i>				
September 11, 2023	Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, September 2023, Check No. 3015501094, dtd 09.07.23.	62.75		0.00
September 25, 2023	Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, Sept 2023, Check No. 301550115, dtd 9/21/23	62.75		0.00
Total Other		\$125.50	\$0.00	\$0.00
Total Receipts		\$567,262.63	\$0.00	\$0.00
Disbursements				
<i>Withdrawals</i>				
September 1, 2023	Cash Disbursement - Normal Distribution via MEMO, 38 PENSION PAYMENTS ACH CHKS DATED 090123 NET 102103.45 FT 6631.65 ST 2757.88 OTH 438.27	-111,931.25		0.00
Total Withdrawals		-\$111,931.25	\$0.00	\$0.00

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Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Disbursements (Continued)				
<i>Fees</i>				
September 15, 2023	Periodic Fee, Computed for 2055000538	-8,008.99		0.00
Total Fees		-\$8,008.99	\$0.00	\$0.00
Total Disbursements		-\$119,940.24	\$0.00	\$0.00
Corporate Actions/Income				
<i>Dividends</i>				
September 1, 2023	Cash Dividend 0.4499999 USD Visa Inc For 800.00 Shares Due on 09/01/23 With Ex Date 08/10/23	360.00		0.00
September 1, 2023	Cash Dividend 1.0299999 USD Honeywell International Inc For 500.00 Shares Due on 09/01/23 With Ex Date 08/10/23	515.00		0.00
September 1, 2023	Daily Rate Income on Vanguard Intermediate-Term Investment-Grade Fund For Period of 08/01/23 to 08/31/23 Due on 09/01/23	175.49		0.00
September 1, 2023	Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 08/01/23 to 08/31/23 Due on 09/01/23	385.87		0.00
September 1, 2023	Daily Rate Income on Fidelity Government Portfolio For Period of 08/01/23 to 08/31/23 Due on 09/01/23	1,646.11		0.00
September 7, 2023	Cash Dividend 0.5899999 USD RTX Corp For 1,456.00 Shares Due on 09/07/23 With Ex Date 08/17/23	859.04		0.00
September 7, 2023	Cash Dividend 1.19 USD Johnson & Johnson For 750.00 Shares Due on 09/07/23 With Ex Date 08/25/23	892.50		0.00
September 8, 2023	Cash Dividend 1.02 USD Costco Wholesale Corp For 250.00 Shares Due on 09/08/23 With Ex Date 08/24/23	255.00		0.00
September 8, 2023	Cash Dividend 0.2387249 USD iShares Intermediate Government/Credit Bond ETF For 1,000.00 Shares Due on 09/08/23 With Ex Date 09/01/23	238.73		0.00
September 12, 2023	Cash Dividend 0.8999999 USD S&P Global Inc For 395.00 Shares Due on 09/12/23 With Ex Date 08/25/23	355.50		0.00
September 14, 2023	Cash Dividend 0.6799999 USD Microsoft Corp For 825.00 Shares Due on 09/14/23 With Ex Date 08/16/23	561.00		0.00

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Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Corporate Actions/Income (Continued)				
<i>Dividends (Continued)</i>				
September 14, 2023	Cash Dividend 2.0899999 USD Home Depot Inc/The For 400.00 Shares Due on 09/14/23 With Ex Date 08/30/23	836.00		0.00
September 15, 2023	Cash Dividend 0.6599999 USD Estee Lauder Cos Inc/The For 650.00 Shares Due on 09/15/23 With Ex Date 08/30/23	429.00		0.00
September 15, 2023	Cash Dividend 0.4675 USD NextEra Energy Inc For 2,000.00 Shares Due on 09/15/23 With Ex Date 08/29/23	935.00		0.00
September 20, 2023	Cash Dividend 3.4099999 USD Equinix Inc For 150.00 Shares Due on 09/20/23 With Ex Date 08/22/23	511.50		0.00
September 21, 2023	Cash Dividend 0.7999999 USD Qualcomm Inc For 1,105.00 Shares Due on 09/21/23 With Ex Date 08/30/23	884.00		0.00
September 22, 2023	Cash Dividend 5 USD BlackRock Inc For 200.00 Shares Due on 09/22/23 With Ex Date 09/07/23	1,000.00		0.00
September 28, 2023	Cash Dividend 0.04 USD NVIDIA Corp For 850.00 Shares Due on 09/28/23 With Ex Date 09/06/23	34.00		0.00
September 29, 2023	Cash Dividend 0.2399999 USD Bank of America Corp For 5,000.00 Shares Due on 09/29/23 With Ex Date 08/31/23	1,200.00		0.00
September 29, 2023	Cash Dividend 0.9099999 USD Becton Dickinson and Co For 500.00 Shares Due on 09/29/23 With Ex Date 09/07/23	455.00		0.00
September 29, 2023	Cash Dividend 0.3399999 USD Verisk Analytics Inc For 900.00 Shares Due on 09/29/23 With Ex Date 09/14/23	306.00		0.00
September 29, 2023	Cash Dividend 4.5999999 USD Broadcom Inc For 300.00 Shares Due on 09/29/23 With Ex Date 09/20/23	1,380.00		0.00
Total Dividends		\$14,214.74	\$0.00	\$0.00
<i>Interest</i>				
September 5, 2023	Interest Payment 0.0123999 USD Federal Home Loan Banks 1.24% 03 Sep 2030 For 200,000.00 Par Value Due on 09/05/23 With Ex Date 09/03/23	1,240.00		0.00
September 11, 2023	Interest Payment 0.0094999 USD UBS Bank USA .95% 11 Aug 2026 For 250,000.00 Par Value Due on 09/11/23 With Ex Date 09/11/23	201.71		0.00

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Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Corporate Actions/Income (Continued)				
<i>Interest (Continued)</i>				
September 29, 2023	Interest Payment 0.0368829 USD American Express National Bank 4.75% 29 Mar 2028 For 225,000.00 Par Value Due on 09/29/23 With Ex Date 09/29/23	8,298.66		0.00
Total Interest		\$9,740.37	\$0.00	\$0.00
Total Corporate Actions/Income		\$23,955.11	\$0.00	\$0.00
Purchases				
September 20, 2023	Purchase 200,000.00 Par Value of BMW Bank of North America 4.8% 22 Sep 2027 @ 99.80%	-199,600.00		199,600.00 0.00
September 22, 2023	Purchase 1,200.00 Shares of GXO Logistics Inc @ \$57.5942, Paid \$60.00 Broker Commission	-69,173.04		69,173.04 0.00
September 22, 2023	Purchase 125.00 Shares of Eli Lilly & Co @ \$553.7539, Paid \$6.25 Broker Commission	-69,225.49		69,225.49 0.00
September 22, 2023	Purchase 900.00 Shares of iShares US Financials ETF @ \$76.379, Paid \$45.00 Broker Commission	-68,786.10		68,786.10 0.00
September 22, 2023	Purchase 625.00 Shares of Blackstone Inc @ \$111.4714, Paid \$31.25 Broker Commission	-69,700.88		69,700.88 0.00
September 22, 2023	Purchase 200.00 Shares of PayPal Holdings Inc @ \$58.5372, Paid \$10.00 Broker Commission	-11,717.44		11,717.44 0.00
September 26, 2023	Purchase 300,000.00 Par Value of Federal Home Loan Mortgage Corp 6.75% 15 Mar 2031 @ 112.60% Paid Accrued Interest of \$675.00	-337,801.20	-675.00	337,801.20 0.00
September 26, 2023	Purchase 300,000.00 Par Value of Federal Farm Credit Banks Funding Corp 3.25% 27 Feb 2034 @ 85.66% Paid Accrued Interest of \$812.50	-256,983.00	-812.50	256,983.00 0.00
September 26, 2023	Purchase 350,000.00 Par Value of Amazon.com Inc 4.7% 01 Dec 2032 @ 96.53% Paid Accrued Interest of \$5,346.25	-337,837.50	-5,346.25	337,837.50 0.00
September 27, 2023	Purchase 150,000.00 Par Value of Thermo Fisher Scientific Inc 5.086% 10 Aug 2033 @ 97.97% Paid Accrued Interest of \$1,038.39	-146,955.00	-1,038.39	146,955.00 0.00
Total Purchases		-\$1,567,779.65	-\$7,872.14	\$1,567,779.65 \$0.00

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Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Sales				
September 22, 2023	Sale 350.00 Shares of JPMorgan Chase & Co @ \$146.2656, Paid \$17.50 Broker Commission, \$0.41 SEC Fee	51,175.05		-19,842.62 31,332.43
September 22, 2023	Sale 550.00 Shares of Uber Technologies Inc @ \$44.9828, Paid \$27.50 Broker Commission, \$0.20 SEC Fee	24,712.84		-19,337.12 5,375.72
September 22, 2023	Sale 275.00 Shares of Live Nation Entertainment Inc @ \$79.8257, Paid \$13.75 Broker Commission, \$0.18 SEC Fee	21,938.14		-30,034.54 -8,096.40
September 22, 2023	Sale 5,000.00 Shares of Bank of America Corp @ \$27.7028, Paid \$250.00 Broker Commission, \$1.11 SEC Fee	138,262.89		-88,236.12 50,026.77
September 22, 2023	Sale 50.00 Shares of Equinix Inc @ \$736.6401, Paid \$0.30 SEC Fee, \$2.50 Broker Commission	36,829.21		-25,177.68 11,651.53
September 22, 2023	Sale 200.00 Shares of Verisk Analytics Inc @ \$243.6868, Paid \$0.39 SEC Fee, \$10.00 Broker Commission	48,726.97		-23,178.46 25,548.51
September 22, 2023	Sale 404.00 Shares of Mondelez International Inc @ \$70.8473, Paid \$20.20 Broker Commission, \$0.23 SEC Fee	28,601.88		-17,334.47 11,267.41
September 22, 2023	Sale 350.00 Shares of NVIDIA Corp @ \$418.5787, Paid \$1.18 SEC Fee, \$17.50 Broker Commission	146,483.87		-18,062.21 128,421.66
September 22, 2023	Sale 300.00 Shares of TJX Cos Inc/The @ \$89.6357, Paid \$15.00 Broker Commission, \$0.22 SEC Fee	26,875.49		-11,899.49 14,976.00
September 22, 2023	Sale 100.00 Shares of IQVIA Holdings Inc @ \$200.2374, Paid \$5.00 Broker Commission, \$0.17 SEC Fee	20,018.57		-9,203.84 10,814.73
September 22, 2023	Sale 200.00 Shares of Jacobs Solutions Inc @ \$133.4184, Paid \$10.00 Broker Commission, \$0.22 SEC Fee	26,673.46		-19,285.90 7,387.56
September 22, 2023	Sale 125.00 Shares of Microsoft Corp @ \$319.0957, Paid \$0.33 SEC Fee, \$6.25 Broker Commission	39,880.38		-8,021.25 31,859.13
September 22, 2023	Sale 300.00 Shares of Marsh & McLennan Cos Inc @ \$196.3572, Paid \$0.48 SEC Fee, \$15.00 Broker Commission	58,891.68		-34,714.56 24,177.12
September 22, 2023	Sale 400.00 Shares of Palo Alto Networks Inc @ \$229.2901, Paid \$0.74 SEC Fee, \$20.00 Broker Commission	91,695.30		-26,827.63 64,867.67
September 22, 2023	Sale 200.00 Shares of Meta Platforms Inc @ \$301.3772, Paid \$10.00 Broker Commission, \$0.49 SEC Fee	60,264.95		-15,220.94 45,044.01

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Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Sales (Continued)				
September 22, 2023	Sale 100.00 Shares of Accenture PLC @ \$317.2574, Paid \$5.00 Broker Commission, \$0.25 SEC Fee	31,720.49		-12,418.83 19,301.66
September 22, 2023	Sale 300.00 Shares of Alphabet Inc @ \$131.4619, Paid \$15.00 Broker Commission, \$0.32 SEC Fee	39,423.25		-8,373.81 31,049.44
September 22, 2023	Sale 75.00 Shares of Broadcom Inc @ \$824.2001, Paid \$3.75 Broker Commission, \$0.50 SEC Fee	61,810.76		-22,716.31 39,094.45
September 22, 2023	Sale 2,300.00 Shares of Verizon Communications Inc @ \$33.2128, Paid \$0.62 SEC Fee, \$115.00 Broker Commission	76,273.82		-130,491.67 -54,217.85
September 22, 2023	Sale 2,000.00 Shares of iShares Russell Mid-Cap ETF @ \$69.8627, Paid \$1.12 SEC Fee, \$100.00 Broker Commission	139,624.28		-77,952.70 61,671.58
September 22, 2023	Sale 300.00 Shares of Vanguard S&P 500 ETF @ \$399.1428, Paid \$0.96 SEC Fee, \$15.00 Broker Commission	119,726.88		-88,855.17 30,871.71
September 22, 2023	Sale 125.00 Shares of Apple Inc @ \$176.2557, Paid \$6.25 Broker Commission, \$0.18 SEC Fee	22,025.53		-6,631.18 15,394.35
Total Sales		\$1,311,635.69	\$0.00	-\$713,816.50 \$597,819.19
Cash Sweep Activity				
September 30, 2023	Sweep sales totaling -1,406,923.55 units of Fidelity Government Portfolio for Defined Model (Capital) (7 Transactions)	1,406,923.55		-1,406,923.55 0.00
September 30, 2023	Sweep purchases totaling 1,614,184.95 units of Fidelity Government Portfolio for Defined Model (Capital) (17 Transactions)	-1,614,184.95		1,614,184.95 0.00
Total Cash Sweep Activity		-\$207,261.40	\$0.00	\$207,261.40 \$0.00
Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY		\$7,872.14	-\$7,872.14	\$1,061,224.55 \$597,819.19

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Information**Account Value and Performance**

Security prices and income projections shown have been obtained from sources believed to be reliable. However, we cannot guarantee their accuracy or that securities can be bought or sold at these prices. In addition, this report provides a total account view and may include unmanaged, or client-directed assets which may be taken into account for both market value and performance. Using diversification and asset allocation as part of your investment strategy neither assumes nor guarantees better performance, and cannot protect against loss of principal due to changing market conditions. International investing involves special risks such as currency fluctuations, lower liquidity, political and economic uncertainties, and differences in accounting standards. Past performance is no guarantee of future results. Investment returns and principal values will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost.

Account Safety and Correction of Discrepancies

Please review your statement carefully and report any discrepancies promptly to your Wealth Management Client Services Representative at the number provided on your statement. It is recommended that you confirm any oral communications in writing by sending Washington Trust Wealth Management (hereinafter referred to as "WTWM") a letter within ten (10) days of receipt of your statement.

Bond Amortization

The premiums on all applicable bonds will be amortized. If you chose not to amortize the premiums, please contact your Wealth Management Client Service Representative at the number provided on your statement.

Brokerage Transactions

WTWM may receive investment related services from brokerage firms in exchange for brokerage transactions directed to those firms. Brokerage commissions are charged to the account at cost on all equity transactions.

Changes and Updates to your Account Information

Please contact your Wealth Management Client Service Representative at the number provided on your statement if you have any changes in your contact information or if you wish to impose any reasonable restrictions on the management of your account(s) or modify any existing restrictions.

Changes and Updates to your Financial Situation or Investment Strategy

It is important to periodically review your investment objectives so that your investment strategy remains appropriate to your personal investment goals, spending requirements, and financial, estate, and tax planning needs. Your statement includes the investment objective currently assigned to your account(s). Please contact your Wealth Management Client Service Representative at the number provided on your statement to notify us if there have been any changes in your financial situation, investment objectives, or risk tolerance.

Fees and Charges

The "Fees and Charges" amount shown on your statement includes all activity fees consistent with your fee agreement.

Information (continued)

Foreign ADR

Foreign Corporations that wish to have their securities traded on U.S. stock exchanges, issue American Depository Receipts (ADRs), which make the foreign securities more accessible to U.S. investors. If your portfolio holds foreign securities, such securities will be held in ADRs. Foreign governments may impose withholding taxes on the gross amount of foreign dividends sourced to their countries. These withholding requirements may be subject to modification under certain tax treaties, depending on the country of origin of the issuer of the stock underlying ADR. Please consult your tax advisor for advice regarding the tax options applicable to your situation.

Individual Retirement Accounts - Reporting Fair Market Value

The fair market value as of December 31st will be reported to the IRS as required by law.

Individual Retirement Accounts - Withholding on Distribution or Withdrawals

Federal tax law requires WTWM to withhold income tax on distribution(s) from your taxable retirement accounts by electing a percentage or fixed amount to be withheld from your distribution unless you elect not to have income taxes withheld. If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation. State withholding, if applicable, is subject to the state's withholding requirements.

Mutual Funds

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

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WTWM is committed to maintaining the confidentiality, integrity and security of your personal information that is entrusted to us. The Washington Trust Company Privacy Policy will be sent to your address on file in the event there are any material changes to the policy, or if we change any of our sharing practices. To obtain a copy of our current Privacy Policy, please visit our website at www.washtrustwealth.com or contact your Wealth Management Client Services Representative at the number provided on your statement.

Tax and Withholding Election Notice - IRA and Pensions

Distributions that are not subject to income tax – such as trustee-to-trustee transfers and qualified Roth distributions – generally are not subject to federal income tax withholding. For IRAs, taxable distributions you receive from your IRA generally are subject to 10% Federal income tax withholding, unless you elect otherwise. You are responsible for determining and paying all Federal, and if applicable, state and local taxes on distributions from all IRAs you own. You may waive withholding, or withhold a different amount, by returning a signed and dated Withholding Certificate. Your election is valid until you change it, and you can do so at any time by completing a new Withholding Certificate. (Please note: if you do not have enough Federal income tax withheld from your IRA

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Information (continued)

distribution, you may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient.)
For qualified pension plans (like 401(k) plans), taxable distributions you receive which are eligible to be rolled over to an IRA or qualified plan – generally everything other than required minimum distributions - are subject to a 20% default rate of withholding, which cannot be waived or reduced.

General Disclosures

The information provided in this report, including gain and loss information, is being provided for informational purposes only and does not constitute, legal, tax or investment advice and it should not be relied on as such. Please consult with a financial advisor, attorney or tax professional regarding your specific investment, legal or tax situation.

Mutual funds, ETFs, and/or other securities are not backed or guaranteed by any bank. Such securities are not insured by the FDIC and involve investment risk including possible loss of principal.



Information (continued)

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