Account Statement

August 1, 2022 - August 31, 2022

TIVERTON POLICE PENSION PLAN AGY

WASHINGTON TRUST
Wealth Management®
23 Broad Street, Westerly, RI 02891
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2000983-00016061-00022 of 00024-c01-m2-0941-00983

Your Team Is Here to Help
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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	16,912,192.91	19,815,930.87
Cash & Security Transfers	0.00	0.00
Contributions	15,480.40	658,764.30
Income & Capital Gain Distributions	15,024.14	143,010.25
Fees	-7,929.06	-65,042.39
Withdrawals	-103,093.73	-873,890.44
Change in Account Value	-579,836.60	-3,426,934.53
Market Value on Aug 31, 2022	**$16,251,838.06**	**$16,251,838.06**

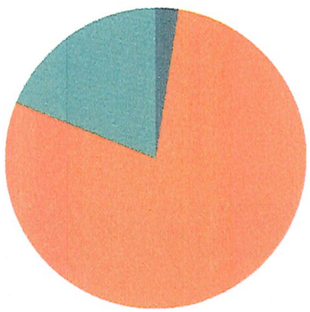
Income Earned

	This Period ($)	Year to Date
Taxable Income	0.00	0.00
Tax-Exempt Income	15,024.14	143,010.25
Tax-Deferred Income	0.00	0.00
Total Income Earned	**$15,024.14**	**$143,010.25**
Total Short Term Realized Capital Gain/Loss	**-$16,725.22**	**-$16,725.22**
Total Long Term Realized Capital Gain/Loss	**-$35,967.37**	**$191,809.35**
Total Realized Capital Gain/Loss	**-$52,692.59**	**$175,084.13**

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 August 31, 2022

	Market Value ($)	Percent
Cash	403,301.18	2%
Equities	12,815,561.54	79%
Fixed Income	3,050,522.50	19%
Subtotal	**$16,269,385.22**	**100%**
Liabilities/Pending Activities	-17,547.16	
Total of Your Account	**$16,251,838.06**	

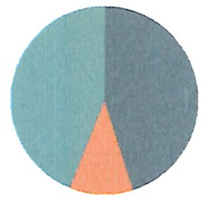


This pie chart reflects managed assets only.

Portfolio Analysis - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

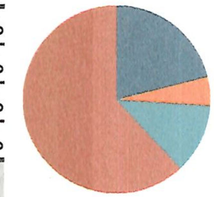
Bond Maturity

	Market Value ($)	Percent
Less than Five years	1,366,180.50	45%
Five to Ten years	331,372.00	11%
Uncategorized	1,352,970.00	44%
Total of Your Portfolio	**$3,050,522.50**	**100%**



Bond Quality Ratings

	Market Value ($)	Percent
Aaa	630,082.00	21%
A	147,968.00	5%
Not rated	366,520.00	12%
No Moody's Rating	1,905,952.50	62%
Total of Your Portfolio	**$3,050,522.50**	**100%**



Fixed Income Sector Analysis

	Market Value ($)	Percent
Taxable FI MF-ETF	992,350.00	32%
Taxable Government	298,710.00	10%
Non-Traditional MF-ETF FI	360,620.00	12%
Taxable Agency	331,372.00	11%
Corporate	147,968.00	5%
Cert of Deposit FI	919,502.50	30%
Total of Your Portfolio	**$3,050,522.50**	**100%**

Portfolio Holdings on August 31, 2022

	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							
Cash and Equivalents							
Fidelity Government Portfolio TICKER: FRGXX , CUSIP:31607A703	403,301.18	1.00	403,301.18	684.08	403,301.18 0.00	5,743.01 1.42%	2.48%
US Dollar (Defined Model (Capital)) - Settled 0.00 - Net Payable/Receivable -17,547.16 Spot Currency:USD	-17,547.16	1.00	-17,547.16	0.00	-17,547.16 0.00	0.00	
Total Cash and Equivalents			$385,754.02	$684.08	$385,754.02 $0.00	$5,743.01 1.49%	2.48%
Total Cash			$385,754.02	$684.08	$385,754.02 $0.00	$5,743.01 1.49%	2.48%
Equities							
Domestic Equity							
Accenture PLC TICKER: ACN , CUSIP:G1151C101	600.00	288.46	173,076.00	0.00	74,536.59 98,539.41	2,328.00 1.35%	1.06%
Activision Blizzard Inc TICKER: ATVI , CUSIP:00507V109	1,565.00	78.49	122,836.85	0.00	109,819.18 13,017.67	735.55 0.60%	0.76%
Adobe Inc TICKER: ADBE , CUSIP:00724F101	300.00	373.44	112,032.00	0.00	95,127.72 16,904.28	0.00	0.69%
Akamai Technologies Inc TICKER: AKAM , CUSIP:00971T101	1,500.00	90.28	135,420.00	0.00	103,193.25 32,226.75	0.00	0.83%
Alphabet Inc TICKER: GOOGL , CUSIP:02079K305	2,000.00	108.22	216,440.00	0.00	69,094.50 147,345.50	0.00	1.33%
Amazon.com Inc TICKER: AMZN , CUSIP:023135106	1,700.00	126.77	215,509.00	0.00	104,367.04 111,141.96	0.00	1.32%
American Tower Corp TICKER: AMT , CUSIP:03027X100	400.00	254.05	101,620.00	0.00	62,572.67 39,047.33	2,212.00 2.18%	0.62%
Apple Inc TICKER: AAPL , CUSIP:037833100	1,425.00	157.22	224,038.50	0.00	75,595.47 148,443.03	1,282.50 0.57%	1.40%

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Portfolio Holdings on August 31, 2022 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Domestic Equity (continued)							
Aptiv PLC TICKER: APTV , CUSIP:G6095L109	1,100.00	93.43	102,773.00	0.00	66,016.27 36,756.73	0.00	0.63%
Bank of America Corp TICKER: BAC , CUSIP:060505104	5,750.00	33.61	193,257.50	0.00	101,625.80 91,631.70	5,060.00 2.62%	1.19%
Becton Dickinson and Co TICKER: BDX , CUSIP:075887109	500.00	252.42	126,210.00	0.00	99,308.19 26,901.81	1,740.00 1.38%	0.78%
BlackRock Inc TICKER: BLK , CUSIP:09247X101	200.00	666.39	133,278.00	0.00	84,440.77 48,837.23	3,904.00 2.93%	0.82%
Booking Holdings Inc TICKER: BKNG , CUSIP:09857L108	45.00	1,875.81	84,411.45	0.00	75,977.64 8,433.81	0.00	0.52%
Broadcom Inc TICKER: AVGO , CUSIP:11135F101	350.00	499.11	174,688.50	0.00	105,977.48 68,711.02	5,740.00 3.29%	1.07%
Comcast Corp TICKER: CMCSA , CUSIP:20030N101	2,450.00	36.19	88,665.50	0.00	114,536.45 -25,870.95	2,646.00 2.98%	0.54%
Costco Wholesale Corp TICKER: COST , CUSIP:22160K105	250.00	522.10	130,525.00	0.00	50,083.04 80,441.96	900.00 0.69%	0.80%
CVS Health Corp TICKER: CVS , CUSIP:126650100	1,400.00	98.15	137,410.00	0.00	103,112.87 34,297.13	3,080.00 2.24%	0.84%
Equinix Inc TICKER: EQIX , CUSIP:29444U700	150.00	657.37	98,605.50	465.00	75,533.04 23,072.46	1,860.00 1.89%	0.61%
Estee Lauder Cos Inc/The TICKER: EL , CUSIP:518439104	700.00	254.38	178,066.00	420.00	51,449.52 126,616.48	1,680.00 0.94%	1.09%
HEICO Corp TICKER: HEI/A , CUSIP:422806208	1,300.00	122.58	159,354.00	0.00	96,093.01 63,260.99	234.00 0.15%	0.98%
Home Depot Inc/The TICKER: HD , CUSIP:437076102	400.00	288.42	115,368.00	760.00	82,301.81 33,066.19	2,940.00 2.55%	0.71%
Honeywell International Inc TICKER: HON , CUSIP:438516106	500.00	189.35	94,675.00	490.00	69,874.85 24,800.15	1,960.00 2.07%	0.58%

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Portfolio Holdings on August 31, 2022 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Domestic Equity (continued)							
IAA Inc TICKER: IAA , CUSIP:449253103	2,100.00	37.26	78,246.00	0.00	85,622.11 -7,376.11	0.00	0.48%
Intuitive Surgical Inc TICKER: ISRG , CUSIP:46120E602	475.00	205.74	97,726.50	0.00	115,110.93 -17,384.43	0.00	0.60%
IQVIA Holdings Inc TICKER: IQV , CUSIP:46266C105	800.00	212.66	170,128.00	0.00	73,630.72 96,497.28	0.00	1.05%
Jacobs Solutions Inc TICKER: J , CUSIP:46982L108	825.00	124.58	102,778.50	0.00	79,554.34 23,224.16	759.00 0.74%	0.63%
Johnson & Johnson TICKER: JNJ , CUSIP:478160104	750.00	161.34	121,005.00	847.50	110,746.80 10,258.20	3,390.00 2.80%	0.74%
JPMorgan Chase & Co TICKER: JPM , CUSIP:46625H100	1,600.00	113.73	181,968.00	0.00	95,532.43 86,435.57	6,400.00 3.52%	1.12%
Live Nation Entertainment Inc TICKER: LYV , CUSIP:538034109	800.00	90.36	72,288.00	0.00	87,373.20 -15,085.20	0.00	0.44%
Marsh & McLennan Cos Inc TICKER: MMC , CUSIP:571748102	1,000.00	161.37	161,370.00	0.00	115,715.20 45,654.80	2,360.00 1.46%	0.99%
Meta Platforms Inc TICKER: META , CUSIP:30303M102	700.00	162.93	114,051.00	0.00	100,588.88 13,462.12	0.00	0.70%
Microsoft Corp TICKER: MSFT , CUSIP:594918104	825.00	261.47	215,712.75	511.50	53,466.70 162,246.05	2,046.00 0.95%	1.33%
Mondelez International Inc TICKER: MDLZ , CUSIP:609207105	2,604.00	61.86	161,083.44	0.00	111,730.09 49,353.35	4,010.16 2.49%	0.99%
NextEra Energy Inc TICKER: NEE , CUSIP:65339F101	2,000.00	85.06	170,120.00	850.00	104,888.97 65,231.03	3,400.00 2.00%	1.05%
NVIDIA Corp TICKER: NVDA , CUSIP:67066G104	850.00	150.94	128,299.00	0.00	43,865.37 84,433.63	136.00 0.11%	0.79%
Palo Alto Networks Inc TICKER: PANW , CUSIP:697435105	400.00	556.81	222,724.00	0.00	80,482.88 142,241.12	0.00	1.37%

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Portfolio Holdings on August 31, 2022 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Domestic Equity (continued)							
PayPal Holdings Inc TICKER: PYPL , CUSIP:70450Y103	1,000.00	93.44	93,440.00	0.00	36,371.01 57,068.99	0.00	0.57%
Qualcomm Inc TICKER: QCOM , CUSIP:747525103	705.00	132.27	93,250.35	528.75	91,880.54 1,369.81	2,016.30 2.16%	0.57%
Raytheon Technologies Corp TICKER: RTX , CUSIP:75513E101	1,456.00	89.75	130,676.00	800.80	106,550.48 24,125.52	3,086.72 2.36%	0.80%
Roper Technologies Inc TICKER: ROP , CUSIP:776696106	425.00	402.58	171,096.50	0.00	196,186.16 -25,089.66	1,054.00 0.62%	1.05%
Salesforce Inc TICKER: CRM , CUSIP:79466L302	600.00	156.12	93,672.00	0.00	94,252.20 -580.20	0.00	0.58%
S&P Global Inc TICKER: SPGI , CUSIP:78409V104	325.00	352.18	114,458.50	276.25	99,423.58 15,034.92	1,105.00 0.97%	0.70%
Stryker Corp TICKER: SYK , CUSIP:863667101	400.00	205.20	82,080.00	0.00	70,657.68 11,422.32	1,112.00 1.35%	0.50%
Thermo Fisher Scientific Inc TICKER: TMO , CUSIP:883556102	325.00	545.32	177,229.00	0.00	44,302.45 132,926.55	390.00 0.22%	1.09%
TJX Cos Inc/The TICKER: TJX , CUSIP:872540109	1,900.00	62.35	118,465.00	560.50	89,455.31 29,009.69	2,242.00 1.89%	0.73%
Truist Financial Corp TICKER: TFC , CUSIP:89832Q109	2,800.00	46.84	131,152.00	1,456.00	141,124.28 -9,972.28	5,824.00 4.44%	0.81%
Uber Technologies Inc TICKER: UBER , CUSIP:90353T100	3,000.00	28.76	86,280.00	0.00	96,998.20 -10,718.20	0.00	0.53%
Verisk Analytics Inc TICKER: VRSK , CUSIP:92345Y106	900.00	187.16	168,444.00	0.00	104,303.07 64,140.93	1,116.00 0.66%	1.04%
Verizon Communications Inc TICKER: VZ , CUSIP:92343V104	2,300.00	41.81	96,163.00	0.00	130,491.67 -34,328.67	5,888.00 6.12%	0.59%
Visa Inc TICKER: V , CUSIP:92826C839	900.00	198.71	178,839.00	337.50	54,792.99 124,046.01	1,350.00 0.75%	1.10%

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Portfolio Holdings on August 31, 2022 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Domestic Equity (continued)							
Walt Disney Co/The TICKER: DIS , CUSIP:254687106	900.00	112.08	100,872.00	0.00	111,115.89 -10,243.89	0.00	0.62%
Watsco Inc TICKER: WSO , CUSIP:942622200	500.00	272.03	136,015.00	0.00	53,020.91 82,994.09	4,400.00 3.23%	0.84%
Westinghouse Air Brake Technologies Corp TICKER: WAB , CUSIP:929740108	1,250.00	87.65	109,562.50	0.00	65,119.88 44,442.62	750.00 0.68%	0.67%
Total Domestic Equity			**$7,197,454.84**	**$8,303.80**	**$4,714,992.08** **$2,482,462.76**	**$91,137.23** **1.27%**	**44.24%**
International Equity							
ASML Holding NV TICKER: ASML , CUSIP:N07059210	130.00	489.94	63,692.20	0.00	85,807.84 -22,115.64	815.23 1.28%	0.39%
Total International Equity			**$63,692.20**	**$0.00**	**$85,807.84** **-$22,115.64**	**$815.23** **1.28%**	**0.39%**
Domestic Equity Funds							
iShares Russell 2000 ETF TICKER: IWM , CUSIP:464287655	2,900.00	183.50	532,150.00	0.00	340,366.95 191,783.05	6,490.20 1.22%	3.27%
iShares Russell Mid-Cap ETF TICKER: IWR , CUSIP:464287499	27,000.00	68.81	1,857,870.00	0.00	1,083,625.85 774,244.15	25,407.00 1.37%	11.42%
SPDR S&P MidCap 400 ETF Trust TICKER: MDY , CUSIP:78467Y107	750.00	444.09	333,067.50	0.00	214,249.84 118,817.66	4,013.25 1.20%	2.05%
Vanguard S&P 500 ETF TICKER: VOO , CUSIP:922908363	7,000.00	363.15	2,542,050.00	0.00	2,157,410.58 384,639.42	39,529.00 1.56%	15.62%
Total Domestic Equity Funds			**$5,265,137.50**	**$0.00**	**$3,795,653.22** **$1,469,484.28**	**$75,439.45** **1.43%**	**32.36%**
International Equity Funds							
iShares Core MSCI EAFE ETF TICKER: IEFA , CUSIP:46432F842	3,300.00	58.29	192,357.00	0.00	202,285.05 -9,928.05	5,144.70 2.67%	1.18%

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Portfolio Holdings on August 31, 2022 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
International Equity Funds (continued)							
iShares Core MSCI Emerging Markets ETF TICKER: IEMG , CUSIP:46434G103	2,000.00	48.46	96,920.00	0.00	110,455.88 -13,535.88	3,932.00 4.06%	0.60%
Total International Equity Funds			$289,277.00	$0.00	$312,740.93 -$23,463.93	$9,076.70 3.14%	1.78%
Total Equities			$12,815,561.54	$8,303.80	$8,909,194.07 $3,906,367.47	$176,468.61 1.38%	78.77%
Fixed Income							
Domestic Fixed Income							
Bank of New York Mellon Corp/The 2.2% 16 Aug 2023 CUSIP:06406FAD5	150,000.00	98.6453	147,968.00	137.50	150,558.00 -2,590.00	3,300.00 2.23%	0.91%
Federal Farm Credit Banks Funding Corp 1.23% 29 Jul 2030 CUSIP:3133EL2C7	200,000.00	83.062	166,124.00	218.67	200,000.00 -33,876.00	2,460.00 1.48%	1.02%
Federal Home Loan Banks 1.24% 03 Sep 2030 CUSIP:3130AK2T2	200,000.00	82.624	165,248.00	1,226.22	200,000.00 -34,752.00	2,480.00 1.50%	1.02%
Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 CUSIP:38149MXU2	250,000.00	91.109	227,772.50	191.78	249,375.00 -21,602.50	2,500.00 1.10%	1.40%
Sallie Mae Bank .85% 17 Jun 2025 CUSIP:7954506P5	250,000.00	93.153	232,882.50	442.47	248,750.00 -15,867.50	2,125.00 0.91%	1.43%
State Bank of India/Chicago IL .95% 26 Jun 2025 CUSIP:856283N69	250,000.00	92.695	231,737.50	435.96	249,375.00 -17,637.50	2,375.00 1.02%	1.42%
UBS Bank USA .95% 11 Aug 2026 CUSIP:90348JR93	250,000.00	90.844	227,110.00	136.65	249,375.00 -22,265.00	2,375.00 1.05%	1.40%

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Portfolio Holdings on August 31, 2022 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
Domestic Fixed Income (continued)							
United States Treasury Note/Bond 3.25% 31 Aug 2024 CUSIP:91282CFG1	300,000.00	99.57	298,710.00	26.93	298,750.78 -40.78	9,750.00 3.26%	1.83%
Total Domestic Fixed Income			$1,697,552.50	$2,816.18	$1,846,183.78 -$148,631.28	$27,365.00 1.61%	10.43%
Domestic Fixed Income Funds							
BlackRock Strategic Income Opportunities Portfolio TICKER: BSIIX , CUSIP:09260B382	38,000.00	9.49	360,620.00	1,171.95	393,680.00 -33,060.00	9,120.00 2.53%	2.22%
iShares Intermediate Government/Credit Bond ETF TICKER: GVI , CUSIP:464288612	3,500.00	104.72	366,520.00	0.00	387,713.48 -21,193.48	6,975.50 1.90%	2.25%
Metropolitan West Total Return Bond Fund TICKER: MWTIX , CUSIP:592905509	39,000.00	9.47	369,330.00	863.89	425,087.41 -55,757.41	7,137.00 1.93%	2.27%
Vanguard Intermediate-Term Investment-Grade Fund TICKER: VFIDX , CUSIP:922031810	30,000.00	8.55	256,500.00	678.52	301,450.00 -44,950.00	7,410.00 2.89%	1.58%
Total Domestic Fixed Income Funds			$1,352,970.00	$2,714.36	$1,507,930.89 -$154,960.89	$30,642.50 2.26%	8.32%
Total Fixed Income			$3,050,522.50	$5,530.54	$3,354,114.67 -$303,592.17	$58,007.50 1.90%	18.75%
Total for xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY			$16,251,838.06	$14,518.42	$12,649,062.76 $3,602,775.30	$240,219.12 1.48%	100.00%

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Your Pending Transaction Detail

Trade Date Settlement Date	Transaction Description	Amount	Cost	Accrued Income	Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY					
Purchases					
August 31, 2022 September 1, 2022	Purchase 300,000.00 Par Value of United States Treasury Note/Bond 3.25% 31 Aug 2024 @ 99.58% Paid Accrued Interest of $26.93	-298,750.78	298,750.78	-26.93	0.00
Total Purchases		**-$298,750.78**	**$298,750.78**	**-$26.93**	**$0.00**
Sales					
August 30, 2022 September 1, 2022	Sale 5,000.00 Shares of Schwab US TIPs ETF @ $56.2974, Paid $250.00 Broker Commission, $6.45 SEC Fee	281,230.55	-316,414.25		-35,183.70
Total Sales		**$281,230.55**	**-$316,414.25**	**$0.00**	**-$35,183.70**
Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY		**-$17,520.23**	**-$17,663.47**	**-$26.93**	**-$35,183.70**

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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				
Contributions				
August 15, 2022	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500428 DTD 8/11/22 for P/R 7/15/22 - 7/28/22 Town of Tiverton	7,518.17		0.00
August 25, 2022	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500466 DTD 8/25/22 for P/R 7.29-8.11.22 Town of Tiverton	7,836.73		0.00
Total Contributions		**$15,354.90**	**$0.00**	**$0.00** **$0.00**
Other				
August 15, 2022	Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, Aug 2022, Check No. 3015500428 dtd 8/11/22.	62.75		0.00
August 25, 2022	Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, Aug 2022, Check No. 3015500466,dtd 8/25/22	62.75		0.00
Total Other		**$125.50**	**$0.00**	**$0.00** **$0.00**
Total Receipts		**$15,480.40**	**$0.00**	**$0.00** **$0.00**
Disbursements				
Withdrawals				
August 1, 2022	Cash Disbursement - Normal Distribution via MEMO, 38 PENSION PAYMENTS ACH CHKS DATED 080122 NET 94248.70 FT 5989.98 ST 2420.41 OTH 434.64	-103,093.73		0.00
Total Withdrawals		**-$103,093.73**	**$0.00**	**$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)				
Fees				
August 15, 2022	Periodic Fee, Computed for 2055000538	-7,929.06		0.00
Total Fees		**-$7,929.06**	**$0.00**	**$0.00** **$0.00**
Total Disbursements		**-$111,022.79**	**$0.00**	**$0.00** **$0.00**
Corporate Actions/Income				
Dividends				
August 1, 2022	Cash Dividend 0.55 USD CVS Health Corp For 1,400.00 Shares Due on 08/01/22 With Ex Date 07/21/22	770.00		0.00
August 1, 2022	Daily Rate Income on Vanguard Intermediate-Term Investment-Grade Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22	682.08		0.00
August 1, 2022	Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 07/01/22 to 07/31/22 Due on 08/01/22	903.45		0.00
August 1, 2022	Daily Rate Income on BlackRock Strategic Income Opportunities Portfolio For Period of 07/01/22 to 07/31/22 Due on 08/01/22	1,043.76		0.00
August 1, 2022	Daily Rate Income on Fidelity Government Portfolio For Period of 07/01/22 to 07/31/22 Due on 08/01/22	277.72		0.00
August 1, 2022	Cash Dividend 1 USD JPMorgan Chase & Co For 1,600.00 Shares Due on 08/01/22 With Ex Date 07/05/22	1,600.00		0.00
August 1, 2022	Cash Dividend 0.64 USD Verizon Communications Inc For 2,300.00 Shares Due on 08/01/22 With Ex Date 07/07/22	1,472.00		0.00
August 5, 2022	Cash Dividend 0.4774 USD Schwab US TIPs ETF For 5,000.00 Shares Due on 08/05/22 With Ex Date 08/01/22	2,387.00		0.00
August 5, 2022	Cash Dividend 0.162107 USD iShares Intermediate Government/Credit Bond ETF For 3,500.00 Shares Due on 08/05/22 With Ex Date 08/01/22	567.37		0.00
August 11, 2022	Cash Dividend 0.23 USD Apple Inc For 1,425.00 Shares Due on 08/11/22 With Ex Date 08/05/22	327.75		0.00
August 12, 2022	Cash Dividend 0.9 USD Costco Wholesale Corp For 250.00 Shares Due on 08/12/22 With Ex Date 07/28/22	225.00		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)				
Dividends (Continued)				
August 12, 2022	Cash Dividend 1.395934 USD ASML Holding NV For 130.00 Shares Due on 08/12/22 With Ex Date 08/04/22 , $27.22 for 15.00% Foreign Tax Withholding withheld	154.25		0.00
August 15, 2022	Cash Dividend 0.97 USD Accenture PLC For 600.00 Shares Due on 08/15/22 With Ex Date 07/13/22	582.00		0.00
August 15, 2022	Cash Dividend 0.59 USD Marsh & McLennan Cos Inc For 1,000.00 Shares Due on 08/15/22 With Ex Date 07/27/22	590.00		0.00
August 26, 2022	Cash Dividend 0.2299999 USD Jacobs Engineering Group Inc For 825.00 Shares Due on 08/26/22 With Ex Date 07/28/22	189.75		0.00
August 29, 2022	Cash Dividend 0.15 USD Westinghouse Air Brake Technologies Corp For 1,250.00 Shares Due on 08/29/22 With Ex Date 08/12/22	187.50		0.00
Total Dividends		**$11,959.63**	**$0.00**	**$0.00** **$0.00**
Interest				
August 4, 2022	Interest Payment 0.01 USD Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 For 250,000.00 Par Value Due on 08/04/22 With Ex Date 08/04/22	1,239.73		0.00
August 11, 2022	Interest Payment 0.0095 USD UBS Bank USA .95% 11 Aug 2026 For 250,000.00 Par Value Due on 08/11/22 With Ex Date 08/11/22	201.71		0.00
August 16, 2022	Interest Payment 0.022 USD Bank of New York Mellon Corp/The 2.2% 16 Aug 2023 For 150,000.00 Par Value Due on 08/16/22 With Ex Date 08/16/22	1,650.00		0.00
Total Interest		**$3,091.44**	**$0.00**	**$0.00** **$0.00**
Other				
August 29, 2022	Change 1:1 Credit 825.00 Jacobs Solutions Inc For 825.00 Shares of Jacobs Engineering Group Inc Due on 08/29/22 With Ex Date 08/29/22	0.00		79,554.34 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)				
Other (Continued)				
August 29, 2022	Change 1:1 Debit 825.00 Jacobs Engineering Group Inc For 825.00 Shares of Jacobs Engineering Group Inc Due on 08/29/22 With Ex Date 08/29/22	0.00		-79,554.34 0.00
Total Other		**$0.00**	**$0.00**	**$0.00 $0.00**
Total Corporate Actions/Income		**$15,051.07**	**$0.00**	**$0.00 $0.00**
Purchases				
August 3, 2022	Purchase 475.00 Shares of Intuitive Surgical Inc @ $242.2988, Paid $19.00 Broker Commission	-115,110.93		115,110.93 0.00
August 31, 2022	Purchase 300,000.00 Par Value of United States Treasury Note/Bond 3.25% 31 Aug 2024 @ 99.58% Paid Accrued Interest of $26.93	-298,750.78	-26.93	298,750.78 0.00
Total Purchases		**-$413,861.71**	**-$26.93**	**$413,861.71 $0.00**
Sales				
August 3, 2022	Sale 1,000.00 Shares of Zimmer Biomet Holdings Inc @ $115.6676, Paid $2.65 SEC Fee, $40.00 Broker Commission	115,624.95		-133,133.84 -17,508.89
August 30, 2022	Sale 5,000.00 Shares of Schwab US TIPs ETF @ $56.2974, Paid $250.00 Broker Commission, $6.45 SEC Fee	281,230.55		-316,414.25 -35,183.70
Total Sales		**$396,855.50**	**$0.00**	**-$449,548.09 -$52,692.59**
Cash Sweep Activity				
August 31, 2022	Sweep sales totaling -290,142.47 units of Fidelity Government Portfolio for Defined Model (Capital) (3 Transactions)	290,142.47		-290,142.47 0.00
August 31, 2022	Sweep purchases totaling 29,103.49 units of Fidelity Government Portfolio for Defined Model (Capital) (11 Transactions)	-29,103.49		29,103.49 0.00
Total Cash Sweep Activity		**$261,038.98**	**$0.00**	**-$261,038.98 $0.00**
Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY		**$163,541.45**	**-$26.93**	**-$296,725.36 -$52,692.59**

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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 unsupervised assets which are taken into account for both market value and performance.

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.

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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 particular 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

WTWM may receive compensation in the form of Rule 12b-1 fees, commissions and/or soft dollars from mutual funds it utilizes for the services we provide to the Mutual Fund. There is no additional cost to the account from the arrangement and not all accounts may benefit from such compensation. WTWM may purchase affiliated mutual funds in which the fund manager or any of its affiliates may serve as the investment advisor. A copy of the prospectuses, which includes a description of fund fees and expenses, are available upon request.

Privacy Statement

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.

Verification of Account Owner(s) Identity

To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account, or is added to an existing account. Such information includes, name, address, date of birth, social security number, a valid driver's license or other valid identifying documentation, and any other information that will allow us to verify the identity of all accountholders.

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Information (continued)

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.

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