

Account Statement

March 1, 2022 - March 31, 2022

TIVERTON POLICE PENSION PLAN AGY



23 Broad Street, Westerly, RI 02891

www.washtrustwealth.com

Tips to Make Tax Season Less Taxing

According to the IRS, the average taxpayer spends about 13 hours completing his or her annual return. And even if you hire an accountant to prepare your taxes, it could take hours to gather the paperwork you need to provide. Check out our tips to make your experience less stressful this year.

<http://e.washtrust.com/em?a=dKEH2y6gBu9CKxK5MHs1Q4&b=sk5iA1Zu4kNSShnrXlXh5Q>

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 | 18,022,992.30 | 19,815,930.87 |
| Cash & Security Transfers | 0.00 | 0.00 |
| Contributions | 18,194.22 | 63,817.19 |
| Income & Capital Gain Distributions | 32,392.31 | 52,793.12 |
| Fees | -8,299.33 | -25,688.55 |
| Withdrawals | -107,879.81 | -321,784.07 |
| Change in Account Value | 266,428.26 | -1,361,240.61 |
| Market Value on Mar 31, 2022 | \$18,223,827.95 | \$18,223,827.95 |

Income Earned

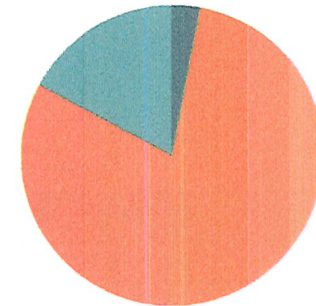
| | This Period (\$) | Year to Date |
|----------------------------------------------------|--------------------|--------------------|
| Taxable Income | 0.00 | 0.00 |
| Tax-Exempt Income | 32,392.31 | 52,793.12 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$32,392.31 | \$52,793.12 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$86,948.42 | \$80,829.87 |
| Total Realized Capital Gain/Loss | \$86,948.42 | \$80,829.87 |

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 March 31, 2022

| | Market Value (\$) | Percent |
|------------------------------|------------------------|-------------|
| Cash | 486,922.60 | 3% |
| Equities | 14,561,631.19 | 80% |
| Fixed Income | 3,175,274.16 | 17% |
| Total of Your Account | \$18,223,827.95 | 100% |

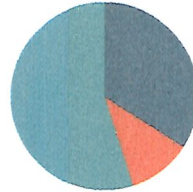
This pie chart reflects managed assets only.



Portfolio Analysis - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

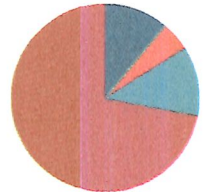
Bond Maturity

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Less than Five years | 1,088,641.16 | 34% |
| ■ Five to Ten years | 357,128.00 | 11% |
| ■ Uncategorized | 1,729,505.00 | 55% |
| Total of Your Portfolio | \$3,175,274.16 | 100% |



Bond Quality Ratings

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Aaa | 357,128.00 | 11% |
| ■ A | 149,873.66 | 5% |
| ■ Not rated | 379,855.00 | 12% |
| ■ No Moody's Rating | 2,288,417.50 | 72% |
| Total of Your Portfolio | \$3,175,274.16 | 100% |



Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Taxable FI MF-ETF | 1,053,175.00 | 32% |
| ■ Non-Traditional MF-ETF FI | 372,780.00 | 12% |
| ■ Taxable Agency | 357,128.00 | 11% |
| ■ Corporate | 149,873.66 | 5% |
| ■ Cert of Deposit FI | 938,767.50 | 30% |
| ■ Infl Protected MF-ETF FI | 303,550.00 | 10% |
| Total of Your Portfolio | \$3,175,274.16 | 100% |



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Portfolio Holdings on March 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 | | | | | | | |
| <i>Cash and Equivalents</i> | | | | | | | |
| Fidelity Government Portfolio TICKER: FRGXX , CUSIP:31607A703 | 486,922.60 | 1.00 | 486,922.60 | 30.88 | 486,922.60 0.00 | 44.85 0.01% | 2.67% |
| Total Cash and Equivalents | | | \$486,922.60 | \$30.88 | \$486,922.60 \$0.00 | \$44.85 0.01% | 2.67% |
| Total Cash | | | \$486,922.60 | \$30.88 | \$486,922.60 \$0.00 | \$44.85 0.01% | 2.67% |
| Equities | | | | | | | |
| <i>Domestic Equity</i> | | | | | | | |
| Accenture PLC TICKER: ACN , CUSIP:G1151C101 | 600.00 | 337.23 | 202,338.00 | 0.00 | 74,536.59 127,801.41 | 2,328.00 1.15% | 1.11% |
| Activision Blizzard Inc TICKER: ATVI , CUSIP:00507V109 | 1,565.00 | 80.11 | 125,372.15 | 0.00 | 109,819.18 15,552.97 | 735.55 0.59% | 0.69% |
| Adobe Inc TICKER: ADBE , CUSIP:00724F101 | 300.00 | 455.62 | 136,686.00 | 0.00 | 95,127.72 41,558.28 | 0.00 | 0.75% |
| Akamai Technologies Inc TICKER: AKAM , CUSIP:00971T101 | 1,500.00 | 119.39 | 179,085.00 | 0.00 | 103,193.25 75,891.75 | 0.00 | 0.98% |
| Alphabet Inc TICKER: GOOGL , CUSIP:02079K305 | 100.00 | 2,781.35 | 278,135.00 | 0.00 | 69,094.49 209,040.51 | 0.00 | 1.53% |
| Amazon.com Inc TICKER: AMZN , CUSIP:023135106 | 90.00 | 3,259.95 | 293,395.50 | 0.00 | 106,164.16 187,231.34 | 0.00 | 1.61% |
| American Tower Corp TICKER: AMT , CUSIP:03027X100 | 400.00 | 251.22 | 100,488.00 | 0.00 | 62,572.67 37,915.33 | 2,148.00 2.14% | 0.55% |
| Apple Inc TICKER: AAPL , CUSIP:037833100 | 1,800.00 | 174.61 | 314,298.00 | 0.00 | 95,489.01 218,808.99 | 1,584.00 0.50% | 1.71% |
| Aptiv PLC TICKER: APTV , CUSIP:G6095L109 | 1,100.00 | 119.71 | 131,681.00 | 0.00 | 66,016.27 65,664.73 | 0.00 | 0.72% |
| Bank of America Corp TICKER: BAC , CUSIP:060505104 | 5,750.00 | 41.22 | 237,015.00 | 0.00 | 101,625.80 135,389.20 | 4,830.00 2.04% | 1.30% |

Portfolio Holdings on March 31, 2022 (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> | | | | | | | |
| Becton Dickinson and Co TICKER: BDX , CUSIP:075887109 | 500.00 | 266.00 | 133,000.00 | 0.00 | 101,581.15 31,418.85 | 1,740.00 1.31% | 0.73% |
| BlackRock Inc TICKER: BLK , CUSIP:09247X101 | 200.00 | 764.17 | 152,834.00 | 0.00 | 84,440.77 68,393.23 | 3,904.00 2.55% | 0.84% |
| Booking Holdings Inc TICKER: BKNG , CUSIP:09857L108 | 45.00 | 2,348.45 | 105,680.25 | 0.00 | 75,977.64 29,702.61 | 0.00 | 0.58% |
| Broadcom Inc TICKER: AVGO , CUSIP:11135F101 | 400.00 | 629.68 | 251,872.00 | 0.00 | 120,093.90 131,778.10 | 6,560.00 2.60% | 1.38% |
| Comcast Corp TICKER: CMCSA , CUSIP:20030N101 | 2,450.00 | 46.82 | 114,709.00 | 0.00 | 114,536.45 172.55 | 2,646.00 2.31% | 0.63% |
| Costco Wholesale Corp TICKER: COST , CUSIP:22160K105 | 250.00 | 575.85 | 143,962.50 | 0.00 | 50,083.04 93,879.46 | 790.00 0.55% | 0.79% |
| CVS Health Corp TICKER: CVS , CUSIP:126650100 | 1,400.00 | 101.21 | 141,694.00 | 0.00 | 103,112.87 38,581.13 | 3,080.00 2.17% | 0.78% |
| Equinix Inc TICKER: EQIX , CUSIP:29444U700 | 150.00 | 741.62 | 111,243.00 | 0.00 | 75,533.04 35,709.96 | 1,860.00 1.67% | 0.61% |
| Estee Lauder Cos Inc/The TICKER: EL , CUSIP:518439104 | 700.00 | 272.32 | 190,624.00 | 0.00 | 51,449.52 139,174.48 | 1,680.00 0.88% | 1.05% |
| HEICO Corp TICKER: HEI/A , CUSIP:422806208 | 1,300.00 | 126.83 | 164,879.00 | 0.00 | 96,093.01 68,785.99 | 234.00 0.14% | 0.90% |
| Home Depot Inc/The TICKER: HD , CUSIP:437076102 | 400.00 | 299.33 | 119,732.00 | 0.00 | 82,301.81 37,430.19 | 3,040.00 2.54% | 0.66% |
| Honeywell International Inc TICKER: HON , CUSIP:438516106 | 500.00 | 194.58 | 97,290.00 | 0.00 | 69,874.85 27,415.15 | 1,960.00 2.01% | 0.53% |
| IAA Inc TICKER: IAA , CUSIP:449253103 | 2,100.00 | 38.25 | 80,325.00 | 0.00 | 85,622.11 -5,297.11 | 0.00 | 0.44% |
| IQVIA Holdings Inc TICKER: IQV , CUSIP:46266C105 | 850.00 | 231.21 | 196,528.50 | 0.00 | 78,232.64 118,295.86 | 0.00 | 1.08% |



Portfolio Holdings on March 31, 2022 (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> | | | | | | | |
| Jacobs Engineering Group Inc TICKER: J , CUSIP:469814107 | 825.00 | 137.81 | 113,693.25 | 0.00 | 79,554.34 34,138.91 | 759.00 0.67% | 0.62% |
| Johnson & Johnson TICKER: JNJ , CUSIP:478160104 | 750.00 | 177.23 | 132,922.50 | 0.00 | 110,746.80 22,175.70 | 3,180.00 2.39% | 0.73% |
| JPMorgan Chase & Co TICKER: JPM , CUSIP:46625H100 | 1,600.00 | 136.32 | 218,112.00 | 0.00 | 95,532.43 122,579.57 | 6,400.00 2.93% | 1.20% |
| Live Nation Entertainment Inc TICKER: LYV , CUSIP:538034109 | 800.00 | 117.64 | 94,112.00 | 0.00 | 87,373.20 6,738.80 | 0.00 | 0.52% |
| Marsh & McLennan Cos Inc TICKER: MMC , CUSIP:571748102 | 1,000.00 | 170.42 | 170,420.00 | 0.00 | 115,715.20 54,704.80 | 2,140.00 1.26% | 0.94% |
| Meta Platforms Inc TICKER: FB , CUSIP:30303M102 | 700.00 | 222.36 | 155,652.00 | 0.00 | 100,588.88 55,063.12 | 0.00 | 0.85% |
| Microsoft Corp TICKER: MSFT , CUSIP:594918104 | 950.00 | 308.31 | 292,894.50 | 0.00 | 61,487.95 231,406.55 | 2,356.00 0.80% | 1.61% |
| Mondelez International Inc TICKER: MDLZ , CUSIP:609207105 | 2,604.00 | 62.78 | 163,479.12 | 911.40 | 111,730.09 51,749.03 | 3,645.60 2.23% | 0.90% |
| NextEra Energy Inc TICKER: NEE , CUSIP:65339F101 | 2,000.00 | 84.71 | 169,420.00 | 0.00 | 104,888.97 64,531.03 | 3,400.00 2.01% | 0.93% |
| NVIDIA Corp TICKER: NVDA , CUSIP:67066G104 | 850.00 | 272.86 | 231,931.00 | 0.00 | 43,865.37 188,065.63 | 136.00 0.06% | 1.27% |
| Palo Alto Networks Inc TICKER: PANW , CUSIP:697435105 | 400.00 | 622.51 | 249,004.00 | 0.00 | 80,482.88 168,521.12 | 0.00 | 1.37% |
| PayPal Holdings Inc TICKER: PYPL , CUSIP:70450Y103 | 1,000.00 | 115.65 | 115,650.00 | 0.00 | 36,371.01 79,278.99 | 0.00 | 0.63% |
| Qualcomm Inc TICKER: QCOM , CUSIP:747525103 | 705.00 | 152.82 | 107,738.10 | 0.00 | 91,880.54 15,857.56 | 1,917.60 1.78% | 0.59% |
| Raytheon Technologies Corp TICKER: RTX , CUSIP:75513E101 | 1,456.00 | 99.07 | 144,245.92 | 0.00 | 106,550.48 37,695.44 | 2,970.24 2.06% | 0.79% |

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Portfolio Holdings on March 31, 2022 (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> | | | | | | | |
| Roper Technologies Inc TICKER: ROP , CUSIP:776696106 | 425.00 | 472.23 | 200,697.75 | 0.00 | 196,186.16 4,511.59 | 1,054.00 0.53% | 1.10% |
| salesforce.com Inc TICKER: CRM , CUSIP:79466L302 | 600.00 | 212.32 | 127,392.00 | 0.00 | 94,252.20 33,139.80 | 0.00 | 0.70% |
| S&P Global Inc TICKER: SPGI , CUSIP:78409V104 | 325.00 | 410.18 | 133,308.50 | 0.00 | 99,423.58 33,884.92 | 1,105.00 0.83% | 0.73% |
| Stryker Corp TICKER: SYK , CUSIP:863667101 | 400.00 | 267.35 | 106,940.00 | 278.00 | 70,657.68 36,282.32 | 1,112.00 1.04% | 0.59% |
| Thermo Fisher Scientific Inc TICKER: TMO , CUSIP:883556102 | 400.00 | 590.65 | 236,260.00 | 120.00 | 53,681.19 182,578.81 | 480.00 0.20% | 1.30% |
| TJX Cos Inc/The TICKER: TJX , CUSIP:872540109 | 1,900.00 | 60.58 | 115,102.00 | 0.00 | 89,455.31 25,646.69 | 2,242.00 1.95% | 0.63% |
| Truist Financial Corp TICKER: TFC , CUSIP:89832Q109 | 2,800.00 | 56.70 | 158,760.00 | 0.00 | 141,124.28 17,635.72 | 5,376.00 3.39% | 0.87% |
| Uber Technologies Inc TICKER: UBER , CUSIP:90353T100 | 2,300.00 | 35.68 | 82,064.00 | 0.00 | 80,864.32 1,199.68 | 0.00 | 0.45% |
| Verisk Analytics Inc TICKER: VRSK , CUSIP:92345Y106 | 900.00 | 214.63 | 193,167.00 | 0.00 | 104,303.07 88,863.93 | 1,116.00 0.58% | 1.06% |
| Verizon Communications Inc TICKER: VZ , CUSIP:92343V104 | 2,300.00 | 50.94 | 117,162.00 | 0.00 | 130,491.67 -13,329.67 | 5,888.00 5.03% | 0.64% |
| Visa Inc TICKER: V , CUSIP:92826C839 | 975.00 | 221.77 | 216,225.75 | 0.00 | 59,032.70 157,193.05 | 1,462.50 0.68% | 1.19% |
| Walt Disney Co/The TICKER: DIS , CUSIP:254687106 | 900.00 | 137.16 | 123,444.00 | 0.00 | 111,115.89 12,328.11 | 0.00 | 0.68% |
| Watsco Inc TICKER: WSO , CUSIP:942622200 | 500.00 | 304.64 | 152,320.00 | 0.00 | 53,020.91 99,299.09 | 3,900.00 2.56% | 0.84% |
| Westinghouse Air Brake Technologies Corp TICKER: WAB , CUSIP:929740108 | 1,250.00 | 96.17 | 120,212.50 | 0.00 | 65,119.88 55,092.62 | 750.00 0.62% | 0.66% |



Portfolio Holdings on March 31, 2022 (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> | | | | | | | |
| Zimmer Biomet Holdings Inc TICKER: ZBH , CUSIP:98956P102 | 1,000.00 | 127.90 | 127,900.00 | 240.00 | 133,133.84 -5,233.84 | 960.00 0.75% | 0.70% |
| Total Domestic Equity | | | \$8,573,096.79 | \$1,549.40 | \$4,781,202.76 \$3,791,894.03 | \$91,469.49 1.07% | 47.04% |
| <i>International Equity</i> | | | | | | | |
| ASML Holding NV TICKER: ASML , CUSIP:N07059210 | 130.00 | 667.93 | 86,830.90 | 0.00 | 85,807.84 1,023.06 | 693.29 0.80% | 0.49% |
| Total International Equity | | | \$86,830.90 | \$0.00 | \$85,807.84 \$1,023.06 | \$693.29 0.80% | 0.48% |
| <i>Domestic Equity Funds</i> | | | | | | | |
| iShares Russell 2000 ETF TICKER: IWM , CUSIP:464287655 | 2,900.00 | 205.27 | 595,283.00 | 0.00 | 340,366.95 254,916.05 | 6,063.90 1.02% | 3.27% |
| iShares Russell Mid-Cap ETF TICKER: IWR , CUSIP:464287499 | 27,000.00 | 78.04 | 2,107,080.00 | 0.00 | 1,083,625.85 1,023,454.15 | 24,030.00 1.14% | 11.56% |
| SPDR S&P MidCap 400 ETF Trust TICKER: MDY , CUSIP:78467Y107 | 750.00 | 490.45 | 367,837.50 | 863.65 | 214,249.84 153,587.66 | 3,925.50 1.07% | 2.02% |
| Vanguard S&P 500 ETF TICKER: VOO , CUSIP:922908363 | 6,000.00 | 415.17 | 2,491,020.00 | 0.00 | 1,784,409.55 706,610.45 | 33,288.00 1.34% | 13.68% |
| Total Domestic Equity Funds | | | \$5,561,220.50 | \$863.65 | \$3,422,652.19 \$2,138,568.31 | \$67,307.40 1.21% | 30.52% |
| <i>International Equity Funds</i> | | | | | | | |
| iShares Core MSCI EAFE ETF TICKER: IEFA , CUSIP:46432F842 | 3,300.00 | 69.51 | 229,383.00 | 0.00 | 202,285.05 27,097.95 | 5,144.70 2.24% | 1.27% |
| iShares Core MSCI Emerging Markets ETF TICKER: IEMG , CUSIP:46434G103 | 2,000.00 | 55.55 | 111,100.00 | 0.00 | 110,455.88 644.12 | 3,664.00 3.30% | 0.61% |
| Total International Equity Funds | | | \$340,483.00 | \$0.00 | \$312,740.93 \$27,742.07 | \$8,808.70 2.59% | 1.87% |
| Total Equities | | | \$14,561,631.19 | \$2,413.05 | \$8,602,403.72 \$5,959,227.47 | \$168,278.88 1.16% | 79.91% |

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Portfolio Holdings on March 31, 2022 (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> | | | | | | | |
| Bank of New York Mellon Corp/The 2.2% 16 Aug 2023 CUSIP:06406FAD5 | 150,000.00 | 99.9158 | 149,873.66 | 412.50 | 150,558.00 -684.34 | 3,300.00 2.20% | 0.82% |
| Federal Farm Credit Banks Funding Corp 1.23% 29 Jul 2030 CUSIP:3133EL2C7 | 200,000.00 | 88.734 | 177,468.00 | 423.67 | 200,000.00 -22,532.00 | 2,460.00 1.39% | 0.97% |
| Federal Home Loan Banks 1.24% 03 Sep 2030 CUSIP:3130AK2T2 | 200,000.00 | 89.83 | 179,660.00 | 192.89 | 200,000.00 -20,340.00 | 2,480.00 1.38% | 0.99% |
| Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 CUSIP:38149MXU2 | 250,000.00 | 93.391 | 233,477.50 | 383.56 | 249,375.00 -15,897.50 | 2,500.00 1.07% | 1.28% |
| Sallie Mae Bank .85% 17 Jun 2025 CUSIP:7954506P5 | 250,000.00 | 94.749 | 236,872.50 | 611.30 | 248,750.00 -11,877.50 | 2,125.00 0.90% | 1.30% |
| State Bank of India/Chicago IL .95% 26 Jun 2025 CUSIP:856283N69 | 250,000.00 | 94.239 | 235,597.50 | 624.66 | 249,375.00 -13,777.50 | 2,375.00 1.01% | 1.29% |
| UBS Bank USA .95% 11 Aug 2026 CUSIP:90348JR93 | 250,000.00 | 93.128 | 232,820.00 | 136.65 | 249,375.00 -16,555.00 | 2,375.00 1.02% | 1.28% |
| Total Domestic Fixed Income | | | \$1,445,769.16 | \$2,785.23 | \$1,547,433.00 -\$101,663.84 | \$17,615.00 1.22% | 7.93% |
| <i>Domestic Fixed Income Funds</i> | | | | | | | |
| BlackRock Strategic Income Opportunities Portfolio TICKER: BSIIX , CUSIP:09260B382 | 38,000.00 | 9.81 | 372,780.00 | 763.14 | 393,680.00 -20,900.00 | 8,512.00 2.28% | 2.05% |
| iShares Intermediate Government/Credit Bond ETF TICKER: GVI , CUSIP:464288612 | 3,500.00 | 108.53 | 379,855.00 | 0.00 | 387,713.48 -7,858.48 | 6,975.50 1.84% | 2.08% |



Portfolio Holdings on March 31, 2022 (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> | | | | | | | |
| Metropolitan West Total Return Bond Fund TICKER: MWTIX , CUSIP:592905509 | 39,000.00 | 10.18 | 397,020.00 | 633.00 | 425,087.41 -28,067.41 | 5,694.00 1.43% | 2.17% |
| Schwab US TIPs ETF TICKER: SCHP , CUSIP:808524870 | 5,000.00 | 60.71 | 303,550.00 | 0.00 | 316,414.25 -12,864.25 | 15,010.00 4.94% | 1.67% |
| Vanguard Intermediate-Term Investment-Grade Fund TICKER: VFIDX , CUSIP:922031810 | 30,000.00 | 9.21 | 276,300.00 | 602.69 | 301,450.00 -25,150.00 | 7,020.00 2.54% | 1.52% |
| Total Domestic Fixed Income Funds | | | \$1,729,505.00 | \$1,998.83 | \$1,824,345.14 -\$94,840.14 | \$43,211.50 2.50% | 9.49% |
| Total Fixed Income | | | \$3,175,274.16 | \$4,784.06 | \$3,371,778.14 -\$196,503.98 | \$60,826.50 1.92% | 17.42% |
| Total for xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | | \$18,223,827.95 | \$7,227.99 | \$12,461,104.46 \$5,762,723.49 | \$229,150.23 1.26% | 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> | | | | |
| March 1, 2022 | Cash Receipt via MEMO, | 2,361.90 | | 0.00 |
| March 14, 2022 | Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500126 DTD 3/10/22 for P/R Town of Tiverton | 8,078.48 | | 0.00 |
| March 24, 2022 | Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500157 DTD 3/24/2022 for P/R 2.25-3.10.22 Town of Tiverton | 7,628.34 | | 0.00 |
| Total Contributions | | \$18,068.72 | \$0.00 | \$0.00 |
| <i>Other</i> | | | | |
| March 14, 2022 | Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, March 2022, Check No. 3015500126 , dtd 3/10/22. | 62.75 | | 0.00 |
| March 24, 2022 | Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, March 2022, Check No. 3015500157 , dtd 3/24/2022. | 62.75 | | 0.00 |
| Total Other | | \$125.50 | \$0.00 | \$0.00 |
| Total Receipts | | \$18,194.22 | \$0.00 | \$0.00 |
| Disbursements | | | | |
| <i>Withdrawals</i> | | | | |
| March 1, 2022 | Cash Disbursement - Normal Distribution via MEMO, 37 PENSION PAYMENTS ACH CHKS DATED 030122 NET 97335.43 FT 6581.60 ST 2404.11 OTH 430.99 | -106,752.13 | | 0.00 |
| March 15, 2022 | Cash Disbursement - Normal Distribution via MEMO, 1 PENSION PAYMENTS ACH CHKS DATED 031522 NET 1089.39 FT 0.00 ST 38.29 OTH 0.00 | -1,127.68 | | 0.00 |
| Total Withdrawals | | -\$107,879.81 | \$0.00 | \$0.00 |

2002119-00037311-0009 of 00024-c01-m2-041-02121



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> | | | | |
| March 15, 2022 | Periodic Fee, Computed for 2055000538 | -8,299.33 | | 0.00 |
| Total Fees | | -\$8,299.33 | \$0.00 | \$0.00 |
| Total Disbursements | | -\$116,179.14 | \$0.00 | \$0.00 |
| Corporate Actions/Income | | | | |
| <i>Dividends</i> | | | | |
| March 1, 2022 | Cash Dividend 0.48 USD Truist Financial Corp For 2,800.00 Shares Due on 03/01/22 With Ex Date 02/10/22 | 1,344.00 | | 0.00 |
| March 1, 2022 | Cash Dividend 0.375 USD Visa Inc For 975.00 Shares Due on 03/01/22 With Ex Date 02/10/22 | 365.63 | | 0.00 |
| March 1, 2022 | Daily Rate Income on Vanguard Intermediate-Term Investment-Grade Fund For Period of 02/01/22 to 02/28/22 Due on 03/01/22 | 590.52 | | 0.00 |
| March 1, 2022 | Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 02/01/22 to 02/28/22 Due on 03/01/22 | 546.35 | | 0.00 |
| March 1, 2022 | Daily Rate Income on BlackRock Strategic Income Opportunities Portfolio For Period of 02/01/22 to 02/28/22 Due on 03/01/22 | 548.91 | | 0.00 |
| March 1, 2022 | Daily Rate Income on Fidelity Government Portfolio For Period of 02/01/22 to 02/28/22 Due on 03/01/22 | 2.94 | | 0.00 |
| March 3, 2022 | Cash Dividend 0.15 USD Westinghouse Air Brake Technologies Corp For 1,250.00 Shares Due on 03/03/22 With Ex Date 02/24/22 | 187.50 | | 0.00 |
| March 3, 2022 | Cash Dividend 0.26 USD TJX Cos Inc/The For 1,900.00 Shares Due on 03/03/22 With Ex Date 02/09/22 | 494.00 | | 0.00 |
| March 7, 2022 | Cash Dividend 0.130653 USD iShares Intermediate Government/Credit Bond ETF For 3,500.00 Shares Due on 03/07/22 With Ex Date 03/01/22 | 457.29 | | 0.00 |
| March 7, 2022 | Cash Dividend 0.1247 USD Schwab US TIPs ETF For 5,000.00 Shares Due on 03/07/22 With Ex Date 03/01/22 | 623.50 | | 0.00 |
| March 8, 2022 | Cash Dividend 1.06 USD Johnson & Johnson For 750.00 Shares Due on 03/08/22 With Ex Date 02/18/22 | 795.00 | | 0.00 |

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> | | | | |
| March 10, 2022 | Cash Dividend 0.77 USD S&P Global Inc For 325.00 Shares Due on 03/10/22 With Ex Date 02/09/22 | 250.25 | | 0.00 |
| March 10, 2022 | Cash Dividend 0.62 USD Microsoft Corp For 950.00 Shares Due on 03/10/22 With Ex Date 02/16/22 | 589.00 | | 0.00 |
| March 11, 2022 | Cash Dividend 0.98 USD Honeywell International Inc For 500.00 Shares Due on 03/11/22 With Ex Date 02/24/22 | 490.00 | | 0.00 |
| March 15, 2022 | Cash Dividend 0.6 USD Estee Lauder Cos Inc/The For 700.00 Shares Due on 03/15/22 With Ex Date 02/25/22 | 420.00 | | 0.00 |
| March 15, 2022 | Cash Dividend 0.425 USD NextEra Energy Inc For 2,000.00 Shares Due on 03/15/22 With Ex Date 02/28/22 | 850.00 | | 0.00 |
| March 23, 2022 | Cash Dividend 4.88 USD BlackRock Inc For 200.00 Shares Due on 03/23/22 With Ex Date 03/04/22 | 976.00 | | 0.00 |
| March 23, 2022 | Cash Dividend 3.1 USD Equinix Inc For 150.00 Shares Due on 03/23/22 With Ex Date 03/04/22 | 465.00 | | 0.00 |
| March 24, 2022 | Cash Dividend 0.04 USD NVIDIA Corp For 850.00 Shares Due on 03/24/22 With Ex Date 03/02/22 | 34.00 | | 0.00 |
| March 24, 2022 | Cash Dividend 0.68 USD Qualcomm Inc For 705.00 Shares Due on 03/24/22 With Ex Date 03/02/22 | 479.40 | | 0.00 |
| March 24, 2022 | Cash Dividend 1.9 USD Home Depot Inc/The For 400.00 Shares Due on 03/24/22 With Ex Date 03/09/22 | 760.00 | | 0.00 |
| March 24, 2022 | Cash Dividend 0.51 USD Raytheon Technologies Corp For 1,456.00 Shares Due on 03/24/22 With Ex Date 02/24/22 | 742.56 | | 0.00 |
| March 25, 2022 | Cash Dividend 0.23 USD Jacobs Engineering Group Inc For 825.00 Shares Due on 03/25/22 With Ex Date 02/24/22 | 189.75 | | 0.00 |
| March 25, 2022 | Cash Dividend 0.21 USD Bank of America Corp For 5,750.00 Shares Due on 03/25/22 With Ex Date 03/03/22 | 1,207.50 | | 0.00 |
| March 29, 2022 | Cash Dividend 1.3737 USD Vanguard S&P 500 ETF For 6,000.00 Shares Due on 03/29/22 With Ex Date 03/24/22 | 8,242.20 | | 0.00 |
| March 30, 2022 | Cash Dividend 0.399649 USD iShares Russell 2000 ETF For 2,900.00 Shares Due on 03/30/22 With Ex Date 03/24/22 | 1,158.98 | | 0.00 |



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> | | | | |
| March 30, 2022 | Cash Dividend 0.215031 USD iShares Russell Mid-Cap ETF For 27,000.00 Shares Due on 03/30/22 With Ex Date 03/24/22 | 5,805.84 | | 0.00 |
| March 31, 2022 | Cash Dividend 4.1 USD Broadcom Inc For 400.00 Shares Due on 03/31/22 With Ex Date 03/21/22 | 1,640.00 | | 0.00 |
| March 31, 2022 | Cash Dividend 0.31 USD Verisk Analytics Inc For 900.00 Shares Due on 03/31/22 With Ex Date 03/14/22 | 279.00 | | 0.00 |
| March 31, 2022 | Cash Dividend 0.87 USD Becton Dickinson and Co For 500.00 Shares Due on 03/31/22 With Ex Date 03/09/22 | 435.00 | | 0.00 |
| Total Dividends | | \$30,970.12 | \$0.00 | \$0.00 \$0.00 |
| <i>Interest</i> | | | | |
| March 3, 2022 | Interest Payment 0.0124 USD Federal Home Loan Banks 1.24% 03 Sep 2030 For 200,000.00 Par Value Due on 03/03/22 With Ex Date 03/03/22 | 1,240.00 | | 0.00 |
| March 11, 2022 | Interest Payment 0.0095 USD UBS Bank USA .95% 11 Aug 2026 For 250,000.00 Par Value Due on 03/11/22 With Ex Date 03/11/22 | 182.19 | | 0.00 |
| Total Interest | | \$1,422.19 | \$0.00 | \$0.00 \$0.00 |
| <i>Other</i> | | | | |
| March 1, 2022 | Spin-Off 0.1:1 Credit 100.00 Zimvie Inc For 1,000.00 Shares of Zimmer Biomet Holdings Inc Due on 03/01/22 With Ex Date 03/01/22 | 0.00 | | -3,143.37 0.00 |
| March 1, 2022 | Spin-Off 0.1:1 Credit 100.00 Zimvie Inc For 1,000.00 Shares of Zimmer Biomet Holdings Inc Due on 03/01/22 With Ex Date 03/01/22 | 0.00 | | 3,143.37 0.00 |
| Total Other | | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| Total Corporate Actions/Income | | \$32,392.31 | \$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) | | | | |
| Purchases | | | | |
| March 11, 2022 | Purchase 800.00 Shares of Live Nation Entertainment Inc @ \$109.1765, Paid \$32.00 Broker Commission | -87,373.20 | | 87,373.20 0.00 |
| Total Purchases | | -\$87,373.20 | \$0.00 | \$87,373.20 \$0.00 |
| Sales | | | | |
| March 3, 2022 | Sale 100.00 Shares of Zimvie Inc @ \$23.005, Paid \$0.02 SEC Fee, \$5.00 Broker Commission | 2,295.48 | | -3,143.37 -847.89 |
| March 11, 2022 | Sale 2,500.00 Shares of Terminix Global Holdings Inc @ \$40.3598, Paid \$0.52 SEC Fee, \$100.00 Broker Commission | 100,798.98 | | -64,906.00 35,892.98 |
| March 15, 2022 | Sale 1,530.00 Shares of Cerner Corp @ \$93.4283, Paid \$0.73 SEC Fee, \$76.50 Broker Commission | 142,868.07 | | -90,964.74 51,903.33 |
| Total Sales | | \$245,962.53 | \$0.00 | -\$159,014.11 \$86,948.42 |
| Cash Sweep Activity | | | | |
| March 31, 2022 | Sweep sales totaling -106,420.43 units of Fidelity Government Portfolio for Defined Model (Capital) (3 Transactions) | 106,420.43 | | -106,420.43 0.00 |
| March 31, 2022 | Sweep purchases totaling 199,229.65 units of Fidelity Government Portfolio for Defined Model (Capital) (29 Transactions) | -199,229.65 | | 199,229.65 0.00 |
| Total Cash Sweep Activity | | -\$92,809.22 | \$0.00 | \$92,809.22 \$0.00 |
| Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | \$187.50 | \$0.00 | \$21,168.31 \$86,948.42 |

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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.

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 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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