

Account Statement

December 1, 2022 - December 31, 2022

TIVERTON POLICE PENSION PLAN AGY



WASHINGTON TRUST

Wealth Management®

23 Broad Street, Westerly, RI 02891

www.washtrustwealth.com

As we start 2023, we wanted to send heartfelt wishes that you and your loved ones are safe and healthy, and to thank you for your continued business. We hope to see you soon!

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



2001754-00034356-00021 of 00024-c01-m2-1249-01755



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Table of Contents

Schedules

Page

Overview of Your Account.....	5
Portfolio Analysis.....	6
Portfolio Holdings.....	7
Your Transaction Detail.....	14
Information.....	19

2001754-00034355-00020 of 00024-c01-m2-1249-01755

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2001754-00034355-00019 of 00024-c01-m2-1249-01755





Overview of Your Account - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

Investment Objective: Growth

Activity Summary

	This Period (\$)	Year to Date
Beginning Market Value	16,344,183.73	19,815,930.87
Cash & Security Transfers	0.00	0.00
Contributions	17,220.65	773,921.20
Income & Capital Gain Distributions	49,127.04	251,565.67
Fees	-7,739.73	-95,199.35
Withdrawals	-105,511.55	-1,308,412.78
Change in Account Value	-760,717.70	-3,901,243.17
Market Value on Dec 31, 2022	\$15,536,562.44	\$15,536,562.44

Income Earned

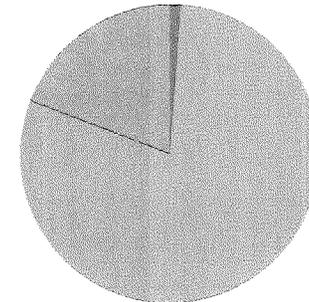
	This Period (\$)	Year to Date
Taxable Income	0.00	0.00
Tax-Exempt Income	49,127.04	251,565.67
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$49,127.04	\$251,565.67
Total Short Term Realized Capital Gain/Loss	\$0.00	-\$16,725.22
Total Long Term Realized Capital Gain/Loss	\$10,122.65	\$193,463.81
Total Realized Capital Gain/Loss	\$10,122.65	\$176,738.59

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 December 31, 2022

	Market Value (\$)	Percent
■ Cash	179,075.79	1%
■ Equities	12,392,911.67	80%
■ Fixed Income	2,964,574.98	19%
Total of Your Account	\$15,536,562.44	100%

This pie chart reflects managed assets only.

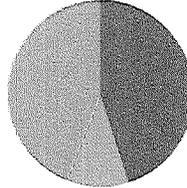


2001754-00034354-00018 of 00024-c01-m2-1249-01755

Portfolio Analysis - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

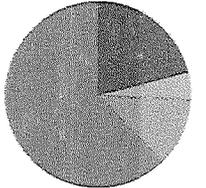
Bond Maturity

	Market Value (\$)	Percent
■ Less than Five years	1,337,564.98	45%
■ Five to Ten years	316,640.00	11%
■ Uncategorized	1,310,370.00	44%
Total of Your Portfolio	\$2,964,574.98	100%



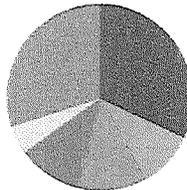
Bond Quality Ratings

	Market Value (\$)	Percent
■ Aaa	610,382.00	21%
■ A	147,675.48	5%
■ Not rated	358,610.00	12%
■ No Moody's Rating	1,847,907.50	62%
Total of Your Portfolio	\$2,964,574.98	100%



Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Taxable FI MF-ETF	960,770.00	32%
■ Taxable Government	293,742.00	10%
■ Non-Traditional MF-ETF FI	349,600.00	12%
■ Taxable Agency	316,640.00	11%
■ Corporate	147,675.48	5%
■ Cert of Deposit FI	896,147.50	30%
Total of Your Portfolio	\$2,964,574.98	100%



2001754-00034354-00017 of 00024-c01-m2-1249-01755





Portfolio Holdings on December 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: FRGX , CUSIP:31607A703)	179,075.79	1.00	179,075.79	451.82	179,075.79 0.00	6,208.56 3.47%	1.15%
Total Cash and Equivalents			\$179,075.79	\$451.82	\$179,075.79 \$0.00	\$6,208.56 3.47%	1.15%
Total Cash			\$179,075.79	\$451.82	\$179,075.79 \$0.00	\$6,208.56 3.47%	1.15%
Equities							
<i>Domestic Equity</i>							
Accenture PLC (TICKER: ACN , CUSIP:G1151C101)	600.00	266.84	160,104.00	0.00	74,536.59 85,567.41	2,688.00 1.68%	1.03%
Adobe Inc (TICKER: ADBE , CUSIP:00724F101)	300.00	336.53	100,959.00	0.00	95,127.72 5,831.28	0.00	0.65%
Akamai Technologies Inc (TICKER: AKAM , CUSIP:00971T101)	1,500.00	84.30	126,450.00	0.00	103,193.25 23,256.75	0.00	0.81%
Alphabet Inc (TICKER: GOOGL , CUSIP:02079K305)	2,000.00	88.23	176,460.00	0.00	69,094.50 107,365.50	0.00	1.14%
Amazon.com Inc (TICKER: AMZN , CUSIP:023135106)	1,700.00	84.00	142,800.00	340.00	104,367.04 38,432.96	0.00	0.92%
American Tower Corp (TICKER: AMT , CUSIP:03027X100)	400.00	211.86	84,744.00	624.00	62,572.67 22,171.33	2,344.00 2.77%	0.55%
Apple Inc (TICKER: AAPL , CUSIP:037833100)	1,425.00	129.93	185,150.25	237.55	75,595.47 109,554.78	1,311.00 0.71%	1.19%
Aptiv PLC (TICKER: APTV , CUSIP:G6095L109)	1,100.00	93.13	102,443.00	0.00	66,016.27 36,426.73	0.00	0.66%
Bank of America Corp (TICKER: BAC , CUSIP:060505104)	5,750.00	33.12	190,440.00	0.00	101,625.80 88,814.20	5,060.00 2.66%	1.23%
Becton Dickinson and Co (TICKER: BDX , CUSIP:075887109)	500.00	254.30	127,150.00	0.00	99,308.19 27,841.81	1,820.00 1.43%	0.82%

2001754-00034353-00016 of 00024-c01-m2-1249-0-1755

Portfolio Holdings on December 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>							
BlackRock Inc (TICKER: BLK , CUSIP:09247X101)	200.00	708.63	141,726.00	0.00	84,440.77 57,285.23	3,904.00 2.75%	0.91%
Boeing Co/The (TICKER: BA , CUSIP:097023105)	450.00	190.49	85,720.50	0.00	78,399.99 7,320.51	0.00	0.55%
Booking Holdings Inc (TICKER: BKNG , CUSIP:09857L108)	45.00	2,015.28	90,687.60	0.00	75,977.64 14,709.96	0.00	0.58%
Broadcom Inc (TICKER: AVGO , CUSIP:11135F101)	350.00	559.13	195,695.50	0.00	105,977.48 89,718.02	6,440.00 3.29%	1.26%
Comcast Corp (TICKER: CMCSA , CUSIP:20030N101)	2,450.00	34.97	85,676.50	0.00	114,536.45 -28,859.95	2,646.00 3.09%	0.55%
Costco Wholesale Corp (TICKER: COST , CUSIP:22160K105)	250.00	456.50	114,125.00	0.00	50,083.04 64,041.96	900.00 0.79%	0.73%
CVS Health Corp (TICKER: CVS , CUSIP:126650100)	1,400.00	93.19	130,466.00	0.00	103,112.87 27,353.13	3,388.00 2.60%	0.84%
Equinix Inc (TICKER: EQIX , CUSIP:29444U700)	150.00	655.03	98,254.50	0.00	75,533.04 22,721.46	1,860.00 1.89%	0.63%
Estee Lauder Cos Inc/The (TICKER: EL , CUSIP:518439104)	700.00	248.11	173,677.00	0.00	51,449.52 122,227.48	1,848.00 1.06%	1.12%
HEICO Corp (TICKER: HEI/A , CUSIP:422806208)	1,300.00	119.85	155,805.00	0.00	96,093.01 59,711.99	260.00 0.17%	1.00%
Home Depot Inc/The (TICKER: HD , CUSIP:437076102)	400.00	315.86	126,344.00	0.00	82,301.81 44,042.19	3,040.00 2.41%	0.81%
Honeywell International Inc (TICKER: HON , CUSIP:438516106)	500.00	214.30	107,150.00	0.00	69,874.85 37,275.15	2,060.00 1.92%	0.69%
Intuitive Surgical Inc (TICKER: ISRG , CUSIP:46120E602)	475.00	265.35	126,041.25	0.00	115,110.93 10,930.32	0.00	0.81%
IQVIA Holdings Inc (TICKER: IQV , CUSIP:46266C105)	800.00	204.89	163,912.00	0.00	73,630.72 90,281.28	0.00	1.06%





Portfolio Holdings on December 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 Solutions Inc (TICKER: J , CUSIP:46982L108)	825.00	120.07	99,057.75	0.00	79,554.34 19,503.41	759.00 0.77%	0.64%
Johnson & Johnson (TICKER: JNJ , CUSIP:478160104)	750.00	176.65	132,487.50	0.00	110,746.80 21,740.70	3,390.00 2.56%	0.85%
JPMorgan Chase & Co (TICKER: JPM , CUSIP:46625H100)	1,600.00	134.10	214,560.00	0.00	95,532.43 119,027.57	6,400.00 2.98%	1.40%
Live Nation Entertainment Inc (TICKER: LYV , CUSIP:538034109)	1,500.00	69.74	104,610.00	0.00	139,203.09 -34,593.09	0.00	0.67%
Marsh & McLennan Cos Inc (TICKER: MMC , CUSIP:571748102)	1,000.00	165.48	165,480.00	0.00	115,715.20 49,764.80	2,360.00 1.43%	1.07%
Meta Platforms Inc (TICKER: META , CUSIP:30303M102)	700.00	120.34	84,238.00	0.00	100,588.88 -16,350.88	0.00	0.54%
Microsoft Corp (TICKER: MSFT , CUSIP:594918104)	825.00	239.82	197,851.50	0.00	53,466.70 144,384.80	2,244.00 1.13%	1.27%
Mondelez International Inc (TICKER: MDLZ , CUSIP:609207105)	2,604.00	66.65	173,556.60	1,002.54	111,730.09 61,826.51	4,010.16 2.31%	1.12%
NextEra Energy Inc (TICKER: NEE , CUSIP:65339F101)	2,000.00	83.60	167,200.00	0.00	104,888.97 62,311.03	3,400.00 2.03%	1.08%
NVIDIA Corp (TICKER: NVDA , CUSIP:67066G104)	850.00	146.14	124,219.00	0.00	43,865.37 80,353.63	136.00 0.11%	0.80%
Palo Alto Networks Inc (TICKER: PANW , CUSIP:697435105)	1,200.00	139.54	167,448.00	0.00	80,482.88 86,965.12	0.00	1.08%
PayPal Holdings Inc (TICKER: PYPL , CUSIP:70450Y103)	1,000.00	71.22	71,220.00	0.00	36,371.01 34,848.99	0.00	0.46%
Qualcomm Inc (TICKER: QCOM , CUSIP:747525103)	705.00	109.94	77,507.70	0.00	91,880.54 -14,372.84	2,115.00 2.73%	0.50%
Raytheon Technologies Corp (TICKER: RTX , CUSIP:75513E101)	1,456.00	100.92	146,939.52	0.00	106,550.48 40,389.04	3,203.20 2.18%	0.95%

2001754-00034352-00014 of 00024-c01-m2-1249-01755



Portfolio Holdings on December 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	432.09	183,638.25	0.00	196,186.16 -12,547.91	1,160.25 0.63%	1.18%
Salesforce Inc (TICKER: CRM , CUSIP:79466L302)	600.00	132.59	79,554.00	0.00	94,252.20 -14,698.20	0.00	0.51%
S&P Global Inc (TICKER: SPGI , CUSIP:78409V104)	325.00	334.94	108,855.50	0.00	99,423.58 9,431.92	1,105.00 1.02%	0.70%
Stryker Corp (TICKER: SYK , CUSIP:863667101)	400.00	244.49	97,796.00	300.00	70,657.68 27,138.32	1,200.00 1.23%	0.63%
Thermo Fisher Scientific Inc (TICKER: TMO , CUSIP:883556102)	325.00	550.69	178,974.25	97.50	44,302.45 134,671.80	390.00 0.22%	1.15%
TJX Cos Inc/The (TICKER: TJX , CUSIP:872540109)	1,900.00	79.60	151,240.00	0.00	89,455.31 61,784.69	2,242.00 1.48%	0.97%
Truist Financial Corp (TICKER: TFC , CUSIP:89832Q109)	2,800.00	43.03	120,484.00	0.00	141,124.28 -20,640.28	5,824.00 4.83%	0.78%
Uber Technologies Inc (TICKER: UBER , CUSIP:90353T100)	4,200.00	24.73	103,866.00	0.00	129,575.32 -25,709.32	0.00	0.67%
Verisk Analytics Inc (TICKER: VRSK , CUSIP:92345Y106)	900.00	176.42	158,778.00	0.00	104,303.07 54,474.93	1,116.00 0.70%	1.02%
Verizon Communications Inc (TICKER: VZ , CUSIP:92343V104)	2,300.00	39.40	90,620.00	0.00	130,491.67 -39,871.67	6,003.00 6.62%	0.58%
Visa Inc (TICKER: V , CUSIP:92826C839)	900.00	207.76	186,984.00	355.50	54,792.99 132,191.01	1,620.00 0.87%	1.20%
Walt Disney Co/The (TICKER: DIS , CUSIP:254687106)	900.00	86.88	78,192.00	0.00	111,115.89 -32,923.89	0.00	0.50%
Watsco Inc (TICKER: WSO , CUSIP:942622200)	500.00	249.40	124,700.00	0.00	53,020.91 71,679.09	4,400.00 3.53%	0.80%

2001754-00034352-00013 of 00024-c01-m2-1249-01755





Portfolio Holdings on December 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>							
Westinghouse Air Brake Technologies Corp (TICKER: WAB , CUSIP:929740108)	1,250.00	99.81	124,762.50	0.00	65,119.88 59,642.62	750.00 0.60%	0.80%
Total Domestic Equity			\$6,906,801.17	\$2,957.09	\$4,682,357.79 \$2,224,443.38	\$93,396.61 1.35%	44.46%
<i>International Equity</i>							
ASML Holding NV (TICKER: ASML , CUSIP:N07059210)	130.00	546.40	71,032.00	0.00	85,807.84 -14,775.84	733.07 1.03%	0.46%
Total International Equity			\$71,032.00	\$0.00	\$85,807.84 -\$14,775.84	\$733.07 1.03%	0.46%
<i>Domestic Equity Funds</i>							
iShares Russell 2000 ETF (TICKER: IWM , CUSIP:464287655)	2,900.00	174.36	505,644.00	0.00	340,366.95 165,277.05	7,496.50 1.48%	3.25%
iShares Russell Mid-Cap ETF (TICKER: IWR , CUSIP:464287499)	27,000.00	67.45	1,821,150.00	0.00	1,083,625.85 737,524.15	28,943.99 1.59%	11.72%
SPDR S&P MidCap 400 ETF Trust (TICKER: MDY , CUSIP:78467Y107)	750.00	442.79	332,092.50	1,249.17	214,249.84 117,842.66	4,535.25 1.37%	2.14%
Vanguard S&P 500 ETF (TICKER: VOO , CUSIP:922908363)	7,000.00	351.34	2,459,380.00	0.00	2,157,410.58 301,969.42	41,628.99 1.69%	15.83%
Total Domestic Equity Funds			\$5,118,266.50	\$1,249.17	\$3,795,653.22 \$1,322,613.28	\$82,604.73 1.61%	32.94%
<i>International Equity Funds</i>							
iShares Core MSCI EAFE ETF (TICKER: IEFA , CUSIP:46432F842)	3,300.00	61.64	203,412.00	0.00	202,285.05 1,126.95	5,144.70 2.53%	1.31%

2001754-00034351-00012 of 00024-c01-m2-1249-01755

Portfolio Holdings on December 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	46.70	93,400.00	0.00	110,455.88 -17,055.88	2,526.00 2.70%	0.60%
Total International Equity Funds			\$296,812.00	\$0.00	\$312,740.93 -\$15,928.93	\$7,670.70 2.58%	1.91%
Total Equities			\$12,392,911.67	\$4,206.26	\$8,876,559.78 \$3,516,351.89	\$184,405.11 1.49%	79.77%
Fixed Income							
Domestic Fixed Income							
Bank of New York Mellon Corp/The 2.2% 16 Aug 2023 (CUSIP:06406FAD5)	150,000.00	98.4503	147,675.48	1,237.50	150,558.00 -2,882.52	3,300.00 2.23%	0.95%
Federal Farm Credit Banks Funding Corp 1.23% 29 Jul 2030 (CUSIP:3133EL2C7)	200,000.00	78.745	157,490.00	1,038.67	200,000.00 -42,510.00	2,460.00 1.56%	1.01%
Federal Home Loan Banks 1.24% 03 Sep 2030 (CUSIP:3130AK2T2)	200,000.00	79.575	159,150.00	812.89	200,000.00 -40,850.00	2,480.00 1.56%	1.02%
Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 (CUSIP:38149MXU2)	250,000.00	88.234	220,585.00	1,027.40	249,375.00 -28,790.00	2,500.00 1.13%	1.42%
Sallie Mae Bank .85% 17 Jun 2025 (CUSIP:7954506P5)	250,000.00	91.365	228,412.50	87.33	248,750.00 -20,337.50	2,125.00 0.93%	1.47%
State Bank of India/Chicago IL .95% 26 Jun 2025 (CUSIP:856283N69)	250,000.00	90.945	227,362.50	39.04	249,375.00 -22,012.50	2,375.00 1.04%	1.46%
UBS Bank USA .95% 11 Aug 2026 (CUSIP:90348JR93)	250,000.00	87.915	219,787.50	136.65	249,375.00 -29,587.50	2,375.00 1.08%	1.41%





Portfolio Holdings on December 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 (continued)</i>							
United States Treasury Note/Bond 3.25% 31 Aug 2024 (CUSIP:91282CFG1)	300,000.00	97.914	293,742.00	3,312.85	298,750.78 -5,008.78	9,750.00 3.32%	1.91%
Total Domestic Fixed Income			\$1,654,204.98	\$7,692.33	\$1,846,183.78 -\$191,978.80	\$27,365.00 1.65%	10.65%
<i>Domestic Fixed Income Funds</i>							
BlackRock Strategic Income Opportunities Portfolio (TICKER: BSIIX , CUSIP:09260B382)	38,000.00	9.20	349,600.00	1,473.78	393,680.00 -44,080.00	10,830.00 3.10%	2.25%
iShares Intermediate Government/Credit Bond ETF (TICKER: GVI , CUSIP:464288612)	3,500.00	102.46	358,610.00	0.00	387,713.48 -29,103.48	6,975.50 1.95%	2.30%
Metropolitan West Total Return Bond Fund (TICKER: MWTIX , CUSIP:592905509)	39,000.00	9.04	352,560.00	1,430.10	425,087.41 -72,527.41	9,438.00 2.68%	2.27%
Vanguard Intermediate-Term Investment-Grade Fund (TICKER: VFIDX , CUSIP:922031810)	30,000.00	8.32	249,600.00	745.20	301,450.00 -51,850.00	7,830.00 3.14%	1.61%
Total Domestic Fixed Income Funds			\$1,310,370.00	\$3,649.08	\$1,507,930.89 -\$197,560.89	\$35,073.50 2.68%	8.43%
Total Fixed Income			\$2,964,574.98	\$11,341.41	\$3,354,114.67 -\$389,539.69	\$62,438.50 2.11%	19.08%
Total for xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY			\$15,536,562.44	\$15,999.49	\$12,409,750.24 \$3,126,812.20	\$253,052.17 1.63%	100.00%

2001794-00034350-00010 of 00024-c01-m2-1249-01755



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>				
December 2, 2022	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500635 DTD 12/1/22 for P/R 11.4-11.17.22 Town of Tiverton	9,259.52		0.00
December 19, 2022	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500656 DTD 12/15/22 for P/R 11/18-12/01/22 Town of Tiverton	7,835.63		0.00
Total Contributions		\$17,095.15	\$0.00	\$0.00
<i>Other</i>				
December 2, 2022	Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, DEC 2022, Check No. 3015500635, dtd 12/1/22	62.75		0.00
December 19, 2022	Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, DEC 2022, Check No. 3015500656, dtd 12/15/22	62.75		0.00
Total Other		\$125.50	\$0.00	\$0.00
Total Receipts		\$17,220.65	\$0.00	\$0.00
Disbursements				
<i>Withdrawals</i>				
December 1, 2022	Cash Disbursement - Normal Distribution via MEMO, 38 PENSION PAYMENTS ACH CHKS DATED 120122 NET 96366.97 FT 6191.57 ST 2518.37 OTH 434.64	-105,511.55		0.00
Total Withdrawals		-\$105,511.55	\$0.00	\$0.00

2001754-00034350-00009 of 00024-c01-m2-1249-01755





Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Disbursements (Continued)				
<i>Fees</i>				
December 15, 2022	Periodic Fee, Computed for 2055000538	-7,739.73		0.00
Total Fees		-\$7,739.73	\$0.00	\$0.00
Total Disbursements		-\$113,251.28	\$0.00	\$0.00
Corporate Actions/Income				
<i>Dividends</i>				
December 1, 2022	Daily Rate Income on BlackRock Strategic Income Opportunities Portfolio For Period of 11/01/22 to 11/30/22 Due on 12/01/22	1,262.16		0.00
December 1, 2022	Daily Rate Income on Vanguard Intermediate-Term Investment-Grade Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22	729.99		0.00
December 1, 2022	Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 11/01/22 to 11/30/22 Due on 12/01/22	909.92		0.00
December 1, 2022	Cash Dividend 0.45 USD Visa Inc For 900.00 Shares Due on 12/01/22 With Ex Date 11/09/22	405.00		0.00
December 1, 2022	Cash Dividend 0.52 USD Truist Financial Corp For 2,800.00 Shares Due on 12/01/22 With Ex Date 11/09/22	1,456.00		0.00
December 1, 2022	Daily Rate Income on Fidelity Government Portfolio For Period of 11/01/22 to 11/30/22 Due on 12/01/22	542.33		0.00
December 1, 2022	Cash Dividend 0.295 USD TJX Cos Inc/The For 1,900.00 Shares Due on 12/01/22 With Ex Date 11/09/22	560.50		0.00
December 2, 2022	Cash Dividend 1.03 USD Honeywell International Inc For 500.00 Shares Due on 12/02/22 With Ex Date 11/09/22	515.00		0.00
December 6, 2022	Cash Dividend 1.13 USD Johnson & Johnson For 750.00 Shares Due on 12/06/22 With Ex Date 11/21/22	847.50		0.00
December 7, 2022	Cash Dividend 0.188975 USD iShares Intermediate Government/Credit Bond ETF For 3,500.00 Shares Due on 12/07/22 With Ex Date 12/01/22	661.41		0.00
December 8, 2022	Cash Dividend 0.68 USD Microsoft Corp For 825.00 Shares Due on 12/08/22 With Ex Date 11/16/22	561.00		0.00

2001754-00034349-00008 of 00024-c01-m2-1219-01755

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)				
December 12, 2022	Cash Dividend 0.85 USD S&P Global Inc For 325.00 Shares Due on 12/12/22 With Ex Date 11/25/22	276.25		0.00
December 14, 2022	Cash Dividend 3.1 USD Equinix Inc For 150.00 Shares Due on 12/14/22 With Ex Date 11/15/22	465.00		0.00
December 15, 2022	Cash Dividend 0.66 USD Estee Lauder Cos Inc/The For 700.00 Shares Due on 12/15/22 With Ex Date 11/29/22	462.00		0.00
December 15, 2022	Cash Dividend 0.55 USD Raytheon Technologies Corp For 1,456.00 Shares Due on 12/15/22 With Ex Date 11/17/22	800.80		0.00
December 15, 2022	Cash Dividend 0.425 USD NextEra Energy Inc For 2,000.00 Shares Due on 12/15/22 With Ex Date 11/23/22	850.00		0.00
December 15, 2022	Cash Dividend 1.9 USD Home Depot Inc/The For 400.00 Shares Due on 12/15/22 With Ex Date 11/30/22	760.00		0.00
December 15, 2022	Cash Dividend 0.75 USD Qualcomm Inc For 705.00 Shares Due on 12/15/22 With Ex Date 11/30/22	528.75		0.00
December 19, 2022	Cash Dividend 0.829513 USD iShares Russell 2000 ETF For 2,900.00 Shares Due on 12/19/22 With Ex Date 12/13/22	2,405.59		0.00
December 19, 2022	Cash Dividend 0.334101 USD iShares Russell Mid-Cap ETF For 27,000.00 Shares Due on 12/19/22 With Ex Date 12/13/22	9,020.73		0.00
December 19, 2022	Cash Dividend 0.334573 USD iShares Core MSCI EAFE ETF For 3,300.00 Shares Due on 12/19/22 With Ex Date 12/13/22	1,104.09		0.00
December 19, 2022	Cash Dividend 0.658887 USD iShares Core MSCI Emerging Markets ETF For 2,000.00 Shares Due on 12/19/22 With Ex Date 12/13/22	1,317.77		0.00
December 20, 2022	Short Term Capital Gain Distribution 0.084542 USD BlackRock Strategic Income Opportunities Portfolio For 38,000.00 Units Due on 12/20/22 With Ex Date 12/19/22	3,212.60		0.00
December 21, 2022	Cash Dividend 0.200109 USD iShares Intermediate Government/Credit Bond ETF For 3,500.00 Shares Due on 12/21/22 With Ex Date 12/15/22	700.38		0.00
December 22, 2022	Cash Dividend 0.04 USD NVIDIA Corp For 850.00 Shares Due on 12/22/22 With Ex Date 11/30/22	34.00		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>				
December 23, 2022	Cash Dividend 4.88 USD BlackRock Inc For 200.00 Shares Due on 12/23/22 With Ex Date 12/06/22	976.00		0.00
December 23, 2022	Cash Dividend 1.6717 USD Vanguard S&P 500 ETF For 7,000.00 Shares Due on 12/23/22 With Ex Date 12/20/22	11,701.90		0.00
December 30, 2022	Cash Dividend 0.22 USD Bank of America Corp For 5,750.00 Shares Due on 12/30/22 With Ex Date 12/01/22	1,265.00		0.00
December 30, 2022	Cash Dividend 0.31 USD Verisk Analytics Inc For 900.00 Shares Due on 12/30/22 With Ex Date 12/14/22	279.00		0.00
December 30, 2022	Cash Dividend 0.91 USD Becton Dickinson and Co For 500.00 Shares Due on 12/30/22 With Ex Date 12/08/22	455.00		0.00
December 30, 2022	Cash Dividend 4.6 USD Broadcom Inc For 350.00 Shares Due on 12/30/22 With Ex Date 12/19/22	1,610.00		0.00
Total Dividends		\$46,675.67	\$0.00	\$0.00
<i>Interest</i>				
December 12, 2022	Interest Payment 0.0095 USD UBS Bank USA .95% 11 Aug 2026 For 250,000.00 Par Value Due on 12/12/22 With Ex Date 12/11/22	195.21		0.00
December 19, 2022	Interest Payment 0.0085 USD Sallie Mae Bank .85% 17 Jun 2025 For 250,000.00 Par Value Due on 12/19/22 With Ex Date 12/17/22	1,065.41		0.00
December 27, 2022	Interest Payment 0.0095 USD State Bank of India/Chicago IL .95% 26 Jun 2025 For 250,000.00 Par Value Due on 12/27/22 With Ex Date 12/26/22	1,190.75		0.00
Total Interest		\$2,451.37	\$0.00	\$0.00
Total Corporate Actions/Income		\$49,127.04	\$0.00	\$0.00
Purchases				
December 13, 2022	Purchase 1,200.00 Shares of Uber Technologies Inc @ \$27.1076, Paid \$48.00 Broker Commission	-32,577.12		32,577.12 0.00

2001754-00034348-00006 of 00024-c01-m2-1249-01755

Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Purchases (Continued)				
December 13, 2022	Purchase 700.00 Shares of Live Nation Entertainment Inc @ \$74.0027, Paid \$28.00 Broker Commission	-51,829.89		51,829.89 0.00
Total Purchases		-\$84,407.01	\$0.00	\$84,407.01 \$0.00
Sales				
December 13, 2022	Sale 1,565.00 Shares of Activision Blizzard Inc @ \$76.6819, Paid \$62.60 Broker Commission, \$2.74 SEC Fee	119,941.83		-109,819.18 10,122.65
Total Sales		\$119,941.83	\$0.00	-\$109,819.18 \$10,122.65
Cash Sweep Activity				
December 31, 2022	Sweep sales totaling -103,855.55 units of Fidelity Government Portfolio for Defined Model (Capital) (2 Transactions)	103,855.55		-103,855.55 0.00
December 31, 2022	Sweep purchases totaling 91,240.71 units of Fidelity Government Portfolio for Defined Model (Capital) (24 Transactions)	-91,240.71		91,240.71 0.00
Total Cash Sweep Activity		\$12,614.84	\$0.00	-\$12,614.84 \$0.00
Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY		\$1,246.07	\$0.00	-\$38,027.01 \$10,122.65

2001754-00034348-00005 of 00024-c01-m2-1249-01755





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.

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 distribution, you may





Information (continued)

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.

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.

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.

2001754-00034346-00002 of 00024-c01-m2-1249-01755



Information (continued)

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2001754-00034346-0000 1 of 00024-c01-m2-1249-01755

