

Account Statement

February 1, 2025 - February 28, 2025

TIVERTON POLICE PENSION PLAN AGY



23 Broad Street, Westerly, RI 02891

www.washtrustwealth.com

Your Team Is Here to Help

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Accounts Included In This Statement

xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

Town of Tiverton

ATTN Denise Saurette, Treas.

343 Highland Road

Tiverton, RI 02878

United States



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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	21,179,446.76	20,742,334.51
Cash & Security Transfers	0.00	0.00
Contributions	19,638.70	42,323.48
Income & Capital Gain Distributions	20,197.45	28,800.17
Fees	-9,734.13	-19,369.91
Withdrawals	-123,387.77	-246,775.54
Change in Account Value	-261,875.73	276,972.57
Market Value on Feb 28, 2025	\$20,824,285.28	\$20,824,285.28

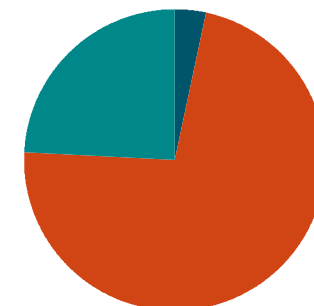
Income Earned

	This Period (\$)	Year to Date
Taxable Income	0.00	0.00
Tax-Exempt Income	20,197.45	28,800.17
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$20,197.45	\$28,800.17
Total Short Term Realized Capital Gain/Loss	\$13,007.61	\$13,007.61
Total Long Term Realized Capital Gain/Loss	\$195,752.77	\$1,483,684.28
Total Realized Capital Gain/Loss	\$208,760.38	\$1,496,691.89

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 February 28, 2025

	Market Value (\$)	Percent
■ Cash	694,244.84	3%
■ Equities	15,102,536.05	73%
■ Fixed Income	5,027,504.39	24%
Total of Your Account	\$20,824,285.28	100%



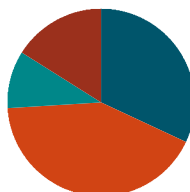
This pie chart reflects managed assets only.



Portfolio Analysis - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

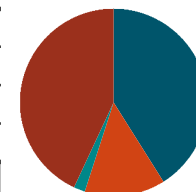
Bond Maturity

	Market Value (\$)	Percent
■ Less than Five years	1,629,720.25	32%
■ Five to Ten years	2,070,732.14	42%
■ Ten to Fifteen years	508,615.00	10%
■ Greater than Fifteen years	818,437.00	16%
Total of Your Portfolio	\$5,027,504.39	100%



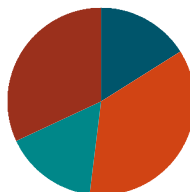
Bond Quality Ratings

	Market Value (\$)	Percent
■ Aaa	2,077,993.00	41%
■ A	705,539.14	14%
■ Baa	99,097.00	2%
■ No Moody's Rating	2,144,875.25	43%
Total of Your Portfolio	\$5,027,504.39	100%



Fixed Income Sector Analysis

	Market Value (\$)	Percent
■ Taxable Government	818,437.00	16%
■ Taxable Agency	1,774,711.00	36%
■ Corporate	804,636.14	16%
■ Cert of Deposit FI	1,629,720.25	32%
Total of Your Portfolio	\$5,027,504.39	100%



Portfolio Holdings on February 28, 2025

	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)	694,244.84	1.00	694,244.84	4,393.31	694,244.84 0.00	30,498.18 4.39%	3.33%
Total Cash and Equivalents			\$694,244.84	\$4,393.31	\$694,244.84 \$0.00	\$30,498.18 4.39%	3.33%
Total Cash			\$694,244.84	\$4,393.31	\$694,244.84 \$0.00	\$30,498.18 4.39%	3.33%
Equities							
<i>Domestic Equity</i>							
Abbott Laboratories (TICKER: ABT , CUSIP:002824100)	700.00	138.01	96,607.00	0.00	79,438.80 17,168.20	1,652.00 1.71%	0.46%
Accenture PLC (TICKER: ACN , CUSIP:G1151C101)	430.00	348.50	149,855.00	0.00	53,424.58 96,430.42	2,545.60 1.70%	0.72%
Adobe Inc (TICKER: ADBE , CUSIP:00724F101)	350.00	438.56	153,496.00	0.00	116,910.72 36,585.28	0.00	0.74%
Alphabet Inc (TICKER: GOOGL , CUSIP:02079K305)	1,500.00	170.28	255,420.00	0.00	55,138.15 200,281.85	1,200.00 0.47%	1.23%
Amazon.com Inc (TICKER: AMZN , CUSIP:023135106)	1,200.00	212.28	254,736.00	0.00	95,381.48 159,354.52	0.00	1.22%
American Tower Corp (TICKER: AMT , CUSIP:03027X100)	650.00	205.62	133,653.00	0.00	109,925.86 23,727.14	4,212.00 3.15%	0.64%
Apple Inc (TICKER: AAPL , CUSIP:037833100)	1,100.00	241.84	266,024.00	0.00	58,354.40 207,669.60	1,100.00 0.41%	1.28%
Becton Dickinson and Co (TICKER: BDX , CUSIP:075887109)	675.00	225.53	152,232.75	0.00	139,695.39 12,537.36	2,808.00 1.84%	0.73%
Blackrock Inc (TICKER: BLK , CUSIP:09290D101)	115.00	977.78	112,444.70	0.00	50,886.80 61,557.90	2,396.60 2.13%	0.54%
Blackstone Inc (TICKER: BX , CUSIP:09260D107)	450.00	161.16	72,522.00	0.00	55,672.72 16,849.28	1,177.65 1.62%	0.35%

Portfolio Holdings on February 28, 2025 (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>							
Booking Holdings Inc (TICKER: BKNG , CUSIP:09857L108)	30.00	5,016.01	150,480.30	0.00	50,651.76 99,828.54	1,075.50 0.71%	0.72%
Broadcom INC (TICKER: AVGO , CUSIP:11135F101)	700.00	199.43	139,601.00	0.00	21,201.89 118,399.11	1,652.00 1.18%	0.67%
Copart Inc (TICKER: CPRT , CUSIP:217204106)	1,300.00	54.80	71,240.00	0.00	76,258.52 -5,018.52	0.00	0.34%
Costco Wholesale Corp (TICKER: COST , CUSIP:22160K105)	130.00	1,048.61	136,319.30	0.00	28,385.84 107,933.46	603.20 0.44%	0.65%
elf Beauty Inc (TICKER: ELF , CUSIP:26856L103)	1,000.00	70.25	70,250.00	0.00	114,310.93 -44,060.93	0.00	0.34%
Eli Lilly & Co (TICKER: LLY , CUSIP:532457108)	125.00	920.63	115,078.75	187.50	69,225.49 45,853.26	750.00 0.65%	0.55%
Equinix Inc (TICKER: EQIX , CUSIP:29444U700)	125.00	904.62	113,077.50	586.25	74,370.86 38,706.64	2,345.00 2.07%	0.54%
GXO Logistics Inc (TICKER: GXO , CUSIP:36262G101)	1,800.00	39.42	70,956.00	0.00	97,973.84 -27,017.84	0.00	0.34%
Home Depot Inc/The (TICKER: HD , CUSIP:437076102)	300.00	396.60	118,980.00	0.00	66,678.81 52,301.19	2,760.00 2.32%	0.57%
Honeywell International Inc (TICKER: HON , CUSIP:438516106)	350.00	212.89	74,511.50	395.50	50,720.57 23,790.93	1,582.00 2.12%	0.36%
Intuitive Surgical Inc (TICKER: ISRG , CUSIP:46120E602)	285.00	573.15	163,347.75	0.00	69,066.56 94,281.19	0.00	0.78%
IQVIA Holdings Inc (TICKER: IQV , CUSIP:46266C105)	900.00	188.80	169,920.00	0.00	115,944.84 53,975.16	0.00	0.82%
Jacobs Solutions Inc (TICKER: J , CUSIP:46982L108)	1,150.00	128.11	147,326.50	368.00	110,540.69 36,785.81	1,472.00 1.00%	0.71%
Johnson & Johnson (TICKER: JNJ , CUSIP:478160104)	800.00	165.02	132,016.00	992.00	117,934.30 14,081.70	3,968.00 3.01%	0.63%
JPMorgan Chase & Co (TICKER: JPM , CUSIP:46625H100)	500.00	264.65	132,325.00	0.00	134,827.44 -2,502.44	2,500.00 1.89%	0.64%

Portfolio Holdings on February 28, 2025 (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>							
Live Nation Entertainment Inc (TICKER: LYV , CUSIP:538034109)	1,100.00	143.36	157,696.00	0.00	80,579.77 77,116.23	0.00	0.76%
Marsh & McLennan COS INC (TICKER: MMC , CUSIP:571748102)	725.00	237.84	172,434.00	0.00	86,279.64 86,154.36	2,363.50 1.37%	0.83%
McDonald's CORP (TICKER: MCD , CUSIP:580135101)	400.00	308.33	123,332.00	0.00	111,662.73 11,669.27	2,832.00 2.30%	0.59%
Meta Platforms Inc (TICKER: META , CUSIP:30303M102)	275.00	668.20	183,755.00	0.00	52,182.54 131,572.46	577.50 0.31%	0.88%
Microsoft CORP (TICKER: MSFT , CUSIP:594918104)	675.00	396.99	267,968.25	601.75	52,993.70 214,974.55	2,241.00 0.84%	1.30%
Mondelez International Inc (TICKER: MDLZ , CUSIP:609207105)	3,000.00	64.23	192,690.00	0.00	145,252.20 47,437.80	5,640.00 2.93%	0.93%
NextEra Energy Inc (TICKER: NEE , CUSIP:65339F101)	2,175.00	70.17	152,619.75	1,232.14	117,341.62 35,278.13	4,928.55 3.23%	0.73%
NVIDIA Corp (TICKER: NVDA , CUSIP:67066G104)	2,000.00	124.92	249,840.00	0.00	10,321.27 239,518.73	80.00 0.03%	1.20%
Palo Alto Networks Inc (TICKER: PANW , CUSIP:697435105)	675.00	190.43	128,540.25	0.00	22,635.81 105,904.44	0.00	0.62%
PayPal Holdings INC (TICKER: PYPL , CUSIP:70450Y103)	1,500.00	71.05	106,575.00	0.00	74,648.65 31,926.35	0.00	0.51%
Quanta Services Inc (TICKER: PWR , CUSIP:74762E102)	250.00	259.63	64,907.50	0.00	44,274.20 20,633.30	100.00 0.15%	0.31%
RTX Corp (TICKER: RTX , CUSIP:75513E101)	1,200.00	132.99	159,588.00	756.00	87,816.33 71,771.67	3,024.00 1.89%	0.77%
Salesforce Inc (TICKER: CRM , CUSIP:79466L302)	475.00	297.85	141,478.75	0.00	77,589.53 63,889.22	760.00 0.54%	0.68%
S&P Global Inc (TICKER: SPGI , CUSIP:78409V104)	325.00	533.74	173,465.50	312.00	105,857.22 67,608.28	1,248.00 0.72%	0.83%
Stryker CORP (TICKER: SYK , CUSIP:863667101)	325.00	386.19	125,511.75	0.00	57,409.36 68,102.39	1,092.00 0.87%	0.60%

Portfolio Holdings on February 28, 2025 (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>							
Thermo Fisher Scientific Inc (TICKER: TMO , CUSIP:883556102)	375.00	528.96	198,360.00	0.00	71,484.95 126,875.05	645.00 0.33%	0.95%
TJX Cos Inc/The (TICKER: TJX , CUSIP:872540109)	1,250.00	124.76	155,950.00	468.75	63,673.09 92,276.91	1,875.00 1.20%	0.75%
Uber Technologies Inc (TICKER: UBER , CUSIP:90353T100)	2,000.00	76.01	152,020.00	0.00	52,455.33 99,564.67	0.00	0.73%
Verisk Analytics Inc (TICKER: VRSK , CUSIP:92345Y106)	575.00	296.91	170,723.25	0.00	66,638.07 104,085.18	1,035.00 0.61%	0.82%
Visa INC (TICKER: V , CUSIP:92826C839)	600.00	362.71	217,626.00	368.75	37,834.14 179,791.86	1,416.00 0.65%	1.05%
Walt Disney Co/The (TICKER: DIS , CUSIP:254687106)	1,350.00	113.80	153,630.00	0.00	161,728.29 -8,098.29	1,350.00 0.88%	0.74%
Westinghouse Air Brake Technologies Corp (TICKER: WAB , CUSIP:929740108)	800.00	185.36	148,288.00	200.00	41,676.72 106,611.28	800.00 0.54%	0.71%
Zoetis INC (TICKER: ZTS , CUSIP:98978V103)	950.00	167.24	158,878.00	475.00	163,493.05 -4,615.05	1,900.00 1.20%	0.76%
Total Domestic Equity			\$7,208,297.05	\$6,943.64	\$3,798,749.45 \$3,409,547.60	\$69,707.10 0.97%	34.62%
<i>International Equity</i>							
Aptiv PLC (TICKER: APTV , CUSIP:G3265R107)	1,950.00	65.12	126,984.00	0.00	118,636.54 8,347.46	0.00	0.61%
ASML Holding NV (TICKER: ASML , CUSIP:N07059210)	225.00	709.08	159,543.00	0.00	157,536.63 2,006.37	1,295.55 0.81%	0.78%
LVMH Moet Hennessy Louis Vuitton SE (TICKER: LVMUY , CUSIP:502441306)	625.00	143.68	89,800.00	0.00	103,914.22 -14,114.22	1,395.62 1.55%	0.43%
Total International Equity			\$376,327.00	\$0.00	\$380,087.39 -\$3,760.39	\$2,691.17 0.72%	1.81%

Portfolio Holdings on February 28, 2025 (continued)

	Quantity	Price	Market Value	Accrued Income	Cost Basis / Unrealized G/L	Est. Ann. Inc. / Yield at Market	% of Account
Domestic Equity Funds							
iShares Russell 2000 ETF (TICKER: IWM , CUSIP:464287655)	2,900.00	214.65	622,485.00	0.00	340,366.95 282,118.05	7,339.90 1.18%	2.99%
iShares Russell Mid-Cap ETF (TICKER: IWR , CUSIP:464287499)	25,000.00	89.46	2,236,500.00	0.00	1,005,673.15 1,230,826.85	28,150.00 1.26%	10.74%
SPDR S&P MidCap 400 ETF Trust (TICKER: MDY , CUSIP:78467Y107)	750.00	565.80	424,350.00	0.00	214,249.84 210,100.16	5,056.50 1.19%	2.04%
Vanguard S&P 500 ETF (TICKER: VOO , CUSIP:922908363)	7,100.00	546.33	3,878,943.00	0.00	2,292,135.41 1,586,807.59	47,598.39 1.23%	18.63%
Total Domestic Equity Funds			\$7,162,278.00	\$0.00	\$3,852,425.35 \$3,309,852.65	\$88,144.79 1.23%	34.39%
International Equity Funds							
iShares Core MSCI EAFE ETF (TICKER: IEFA , CUSIP:46432F842)	3,300.00	75.38	248,754.00	0.00	202,285.05 46,468.95	8,052.00 3.24%	1.21%
iShares Core MSCI Emerging Markets ETF (TICKER: IEMG , CUSIP:46434G103)	2,000.00	53.44	106,880.00	0.00	110,455.88 -3,575.88	3,344.00 3.13%	0.51%
Total International Equity Funds			\$355,634.00	\$0.00	\$312,740.93 \$42,893.07	\$11,396.00 3.20%	1.71%
Total Equities			\$15,102,536.05	\$6,943.64	\$8,344,003.12 \$6,758,532.93	\$171,939.06 1.14%	72.53%
Fixed Income							
Domestic Fixed Income							
Amazon.com Inc 4.7% 01 Dec 2032 (CUSIP:023135CR5)	350,000.00	101.041	353,643.50	4,112.50	337,837.50 15,806.00	16,450.00 4.65%	1.70%
American Express National Bank 4.75% 29 Mar 2028 (CUSIP:02589AES7)	225,000.00	101.329	227,990.25	4,479.97	224,437.50 3,552.75	10,687.50 4.69%	1.09%
BMW Bank of North America 4.8% 22 Sep 2027 (CUSIP:05580A3K8)	200,000.00	101.264	202,528.00	4,208.22	199,600.00 2,928.00	9,600.00 4.74%	0.97%



Portfolio Holdings on February 28, 2025 (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>							
Federal Farm Credit Banks Funding Corp 1.23% 29 Jul 2030 (CUSIP:3133EL2C7)	200,000.00	85.701	171,402.00	218.67	200,000.00 -28,598.00	2,460.00 1.44%	0.82%
Federal Farm Credit Banks Funding Corp 3.25% 27 Feb 2034 (CUSIP:3133EKB4)	300,000.00	91.329	273,987.00	108.33	256,983.00 17,004.00	9,750.00 3.56%	1.32%
Federal Home Loan Banks 1.24% 03 Sep 2030 (CUSIP:3130AK2T2)	200,000.00	85.14	170,280.00	1,226.22	200,000.00 -29,720.00	2,480.00 1.46%	0.82%
Federal Home Loan Banks 4.625% 09 Mar 2035 (CUSIP:3130B4ZS3)	500,000.00	101.723	508,615.00	1,284.72	497,439.00 11,176.00	23,125.00 4.55%	2.44%
Federal Home Loan Banks 4.75% 10 Mar 2034 (CUSIP:3130BOX87)	300,000.00	103.004	309,012.00	6,768.75	319,845.00 -10,833.00	14,250.00 4.61%	1.48%
Federal Home Loan Mortgage Corp 6.75% 15 Mar 2031 (CUSIP:3134A4AA2)	300,000.00	113.805	341,415.00	9,337.50	337,801.20 3,613.80	20,250.00 5.93%	1.64%
Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 (CUSIP:38149MXU2)	250,000.00	95.50	238,750.00	171.23	249,375.00 -10,625.00	2,500.00 1.05%	1.15%
Honeywell International Inc 4.5% 15 Jan 2034 (CUSIP:438516CM6)	100,000.00	96.973	96,973.00	575.00	98,170.00 -1,197.00	4,500.00 4.64%	0.47%
Intel Corp 5.2% 10 Feb 2033 (CUSIP:458140CG3)	100,000.00	99.097	99,097.00	303.33	99,980.00 -883.00	5,200.00 5.25%	0.48%
Kentucky Utilities Co 5.45% 15 Apr 2033 (CUSIP:491674BN6)	100,000.00	102.8726	102,872.60	2,058.89	101,800.00 1,072.60	5,450.00 5.30%	0.49%



Portfolio Holdings on February 28, 2025 (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>							
Morgan Stanley Bank NA 4.85% 30 Mar 2027 (CUSIP:61690U3M0)	225,000.00	101.162	227,614.50	4,544.38	224,550.00 3,064.50	10,912.50 4.79%	1.09%
Sallie Mae Bank .85% 17 Jun 2025 (CUSIP:7954506P5)	250,000.00	98.953	247,382.50	430.82	248,750.00 -1,367.50	2,125.00 0.86%	1.19%
State Bank of India/Chicago IL .95% 26 Jun 2025 (CUSIP:856283N69)	250,000.00	98.816	247,040.00	422.95	249,375.00 -2,335.00	2,375.00 0.96%	1.19%
Thermo Fisher Scientific Inc 5.086% 10 Aug 2033 (CUSIP:883556CX8)	150,000.00	101.3667	152,050.04	445.02	146,955.00 5,095.04	7,629.00 5.02%	0.73%
UBS Bank USA .95% 11 Aug 2026 (CUSIP:90348JR93)	250,000.00	95.366	238,415.00	117.12	249,375.00 -10,960.00	2,375.00 1.00%	1.14%
United States Treasury Note/Bond 4.625% 15 Nov 2044 (CUSIP:912810UF3)	300,000.00	101.094	303,282.00	4,062.85	285,925.78 17,356.22	13,875.00 4.57%	1.46%
United States Treasury Note/Bond 4.75% 15 Feb 2045 (CUSIP:912810UJ5)	500,000.00	103.031	515,155.00	918.51	499,328.13 15,826.87	23,750.00 4.61%	2.47%
Total Domestic Fixed Income			\$5,027,504.39	\$45,794.98	\$5,027,527.11 -\$22.72	\$189,744.00 3.77%	24.14%



Portfolio Holdings on February 28, 2025 (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</i>							
Vanguard Intermediate-Term Investment-Grade Fund (TICKER: VFIDX , CUSIP:922031810)	0.00		0.00	149.21	0.00 0.00	0.00 4.62%	0.00%
Total Domestic Fixed Income Funds			\$0.00	\$149.21	\$0.00 \$0.00	\$0.00	0.00%
Total Fixed Income			\$5,027,504.39	\$45,944.19	\$5,027,527.11 -\$22.72	\$189,744.00 3.77%	24.14%
Total For xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY			\$20,824,285.28	\$57,281.14	\$14,065,775.07 \$6,758,510.21	\$392,181.24 1.88%	100.00%

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>				
February 10, 2025	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015501844 DTD 02.06.25 for P/R 01.23.25 Town of Tiverton	9,435.80		0.00
February 24, 2025	Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015501860 DTD 02/20/25 for P/R 01/24-02/06/25 Town of Tiverton	10,202.90		0.00
Total Contributions		\$19,638.70	\$0.00	\$0.00
Total Receipts		\$19,638.70	\$0.00	\$0.00
Disbursements				
<i>Withdrawals</i>				
February 1, 2025	Cash Disbursement - IRA- Normal Distribution via MEMO, 40 PENSION PAYMENTS ACH CHKS DATED 020125 NET 112838.17 FT 6987.17 ST 3120.52 OTH 441.91	-123,387.77		0.00
Total Withdrawals		-\$123,387.77	\$0.00	\$0.00
<i>Fees</i>				
February 18, 2025	Periodic Fee, Computed for 2055000538	-9,734.13		0.00
Total Fees		-\$9,734.13	\$0.00	\$0.00
Total Disbursements		-\$133,121.90	\$0.00	\$0.00
Corporate Actions/Income				
<i>Dividends</i>				
February 3, 2025	Cash Dividend 1.62 USD American Tower Corp For 375.00 Shares Due on 02/03/25 With Ex Date 12/27/24	607.50		0.00
February 3, 2025	Daily Rate Income on Vanguard Intermediate-Term Investment-Grade Fund For Period of 01/01/25 to 01/31/25 Due on 02/03/25	211.65		0.00
February 3, 2025	Daily Rate Income on Fidelity Government Portfolio For Period of 01/01/25 to 01/31/25 Due on 02/03/25	4,765.89		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>				
February 6, 2025	Cash Dividend 0.304261 USD iShares Intermediate Government/Credit Bond ETF For 1,000.00 Shares Due on 02/06/25 With Ex Date 02/03/25	304.26		0.00
February 13, 2025	Cash Dividend 0.25 USD Apple Inc For 1,250.00 Shares Due on 02/13/25 With Ex Date 02/10/25	312.50		0.00
February 14, 2025	Cash Dividend 0.815 USD Marsh & McLennan COS INC For 725.00 Shares Due on 02/14/25 With Ex Date 01/30/25	590.88		0.00
February 14, 2025	Cash Dividend 0.59 USD Abbott Laboratories For 700.00 Shares Due on 02/14/25 With Ex Date 01/15/25	413.00		0.00
February 14, 2025	Cash Dividend 1.48 USD Accenture PLC For 430.00 Shares Due on 02/14/25 With Ex Date 01/16/25	636.40		0.00
February 18, 2025	Cash Dividend 1.44 USD Blackstone Inc For 450.00 Shares Due on 02/18/25 With Ex Date 02/10/25	648.00		0.00
February 19, 2025	Cash Dividend 1.570464 USD ASML Holding NV For 225.00 Shares Due on 02/19/25 With Ex Date 02/11/25, \$53.00 for 15.00% Foreign Tax Withholding withheld	300.35		0.00
February 21, 2025	Cash Dividend 1.16 USD Costco Wholesale Corp For 130.00 Shares Due on 02/21/25 With Ex Date 02/07/25	150.80		0.00
Total Dividends		\$8,941.23	\$0.00	\$0.00 \$0.00
<i>Interest</i>				
February 4, 2025	Interest Payment 0.01 USD Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 For 250,000.00 Par Value Due on 02/04/25 With Ex Date 02/04/25	1,260.27		0.00
February 10, 2025	Interest Payment 0.05086 USD Thermo Fisher Scientific Inc 5.086% 10 Aug 2033 For 150,000.00 Par Value Due on 02/10/25 With Ex Date 02/10/25	3,814.50		0.00
February 10, 2025	Interest Payment 0.052 USD Intel Corp 5.2% 10 Feb 2033 For 100,000.00 Par Value Due on 02/10/25 With Ex Date 02/10/25	2,600.00		0.00
February 11, 2025	Interest Payment 0.0095 USD UBS Bank USA .95% 11 Aug 2026 For 250,000.00 Par Value Due on 02/11/25 With Ex Date 02/11/25	201.71		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>Interest (Continued)</i>				
February 27, 2025	Interest Payment 0.0325 USD Federal Farm Credit Banks Funding Corp 3.25% 27 Feb 2034 For 300,000.00 Par Value Due on 02/27/25 With Ex Date 02/27/25	4,875.00		0.00
Total Interest		\$12,751.48	\$0.00	\$0.00
Total Corporate Actions/Income		\$21,692.71	\$0.00	\$0.00
Purchases				
February 5, 2025	Purchase 500.00 Shares of JPMorgan Chase & Co @ \$269.6149, Paid \$20.00 Broker Commission	-134,827.44		134,827.44 0.00
February 5, 2025	Purchase 1,300.00 Shares of Copart Inc @ \$58.6204, Paid \$52.00 Broker Commission	-76,258.52		76,258.52 0.00
February 20, 2025	Purchase 500,000.00 Par Value of Federal Home Loan Banks 4.625% 09 Mar 2035 @ 99.49% Paid Accrued Interest of \$642.36	-497,439.00	-642.36	497,439.00 0.00
February 20, 2025	Purchase 75.00 Shares of elf Beauty Inc @ \$71.9711, Paid \$3.75 Broker Commission	-5,401.58		5,401.58 0.00
February 20, 2025	Purchase 400.00 Shares of Vanguard S&P 500 ETF @ \$558.90, Paid \$20.00 Broker Commission	-223,580.00		223,580.00 0.00
February 20, 2025	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Feb 2045 @ 99.87% Paid Accrued Interest of \$852.90	-499,328.13	-852.90	499,328.13 0.00
Total Purchases		-\$1,436,834.67	-\$1,495.26	\$1,436,834.67 \$0.00
Sales				
February 5, 2025	Sale 450.00 Shares of Boeing Co/The @ \$180.3424, Paid \$2.25 SEC Fee, \$18.00 Broker Commission	81,133.83		-78,399.99 2,733.84
February 5, 2025	Sale 1,400.00 Shares of iShares US Financials ETF @ \$117.7367, Paid \$4.58 SEC Fee, \$56.00 Broker Commission	164,770.79		-114,625.20 50,145.59
February 20, 2025	Sale 100.00 Shares of IQVIA Holdings Inc @ \$195.7212, Paid \$5.00 Broker Commission, \$0.55 SEC Fee	19,566.57		-9,203.84 10,362.73

Your Transaction Detail (continued)

Transaction Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued)				
Sales (Continued)				
February 20, 2025	Sale 150.00 Shares of Apple Inc @ \$246.5718, Paid \$1.03 SEC Fee, \$7.50 Broker Commission	36,977.24		-7,957.42 29,019.82
February 20, 2025	Sale 100.00 Shares of Live Nation Entertainment Inc @ \$151.6602, Paid \$5.00 Broker Commission, \$0.43 SEC Fee	15,160.59		-8,283.61 6,876.98
February 20, 2025	Sale 100.00 Shares of Alphabet Inc @ \$184.0556, Paid \$5.00 Broker Commission, \$0.52 SEC Fee	18,400.04		-2,791.27 15,608.77
February 20, 2025	Sale 450.00 Shares of Uber Technologies Inc @ \$80.2576, Paid \$22.50 Broker Commission, \$1.01 SEC Fee	36,092.41		-15,215.78 20,876.63
February 20, 2025	Sale 25.00 Shares of Visa INC @ \$351.3301, Paid \$0.25 SEC Fee, \$1.25 Broker Commission	8,781.75		-1,413.24 7,368.51
February 20, 2025	Sale 200.00 Shares of Amazon.com Inc @ \$222.8875, Paid \$10.00 Broker Commission, \$1.24 SEC Fee	44,566.26		-3,594.23 40,972.03
February 20, 2025	Sale 1,000.00 Shares of iShares Intermediate Government/Credit Bond ETF @ \$104.6718, Paid \$2.91 SEC Fee, \$50.00 Broker Commission	104,618.89		-111,226.98 -6,608.09
February 20, 2025	Sale 50.00 Shares of Microsoft CORP @ \$418.5132, Paid \$0.58 SEC Fee, \$2.50 Broker Commission	20,922.58		-3,208.50 17,714.08
February 20, 2025	Sale 200.00 Shares of Mondelez International Inc @ \$62.4118, Paid \$10.00 Broker Commission, \$0.35 SEC Fee	12,472.01		-8,581.42 3,890.59
February 20, 2025	Sale 150.00 Shares of NVIDIA Corp @ \$137.4738, Paid \$0.58 SEC Fee, \$7.50 Broker Commission	20,612.99		-774.09 19,838.90
February 20, 2025	Sale 6,000.00 Units of Vanguard Intermediate-Term Investment-Grade Fund @ \$8.61	51,660.00		-60,420.00 -8,760.00
February 20, 2025	Sale 8,000.00 Units of Dodge & Cox Income Fund @ \$12.52	100,160.00		-101,440.00 -1,280.00
Total Sales		\$735,895.95	\$0.00	-\$527,135.57 \$208,760.38
Cash Sweep Activity				
February 28, 2025	Sweep sales totaling -870,012.09 units of Fidelity Government Portfolio for Defined Model (Capital) (4 Transactions)	870,012.09		-870,012.09 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)				
Cash Sweep Activity (Continued)				
February 28, 2025	Sweep purchases totaling 75,787.62 units of Fidelity Government Portfolio for Defined Model (Capital) (14 Transactions)	-75,787.62		75,787.62 0.00
Total Cash Sweep Activity		\$794,224.47	\$0.00	-\$794,224.47 \$0.00
Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY		\$1,495.26	-\$1,495.26	\$115,474.63 \$208,760.38



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 passes through brokerage commissions to the account at cost on all equity transactions. In selecting a broker, WTWM will take into consideration prices, compensation, and other relevant factors, including execution capabilities and the range and quality of eligible research services WTWM can access and use in the investment decision making process, such as reports that provide advice and analysis regarding issuers, industries, securities, economic factors and trends, portfolio strategy and performance. For accounts and trades where Washington Trust exercises investment discretion, broker-dealer compensation paid may exceed the compensation that could be obtained from another broker or dealer, particularly if such other broker or dealer were not providing research or other services. In some instances, a product may not be deemed to be completely within the definition of eligible research and the cost of such a product will be allocated between eligible and non-eligible services based upon a good faith determination by WTWM.

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.

Foreign ADR

Foreign Corporations that wish to have their securities traded on U.S. stock exchanges, issue American Depositary 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



Information (continued)

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

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

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 you annually at your address on file. 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. However, you generally cannot choose to withhold less than 10% for payments to be delivered outside the United States and its territories.

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 incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient.)**



Information (continued)

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.