

Account Statement

September 1, 2022 - September 30, 2022

TIVERTON POLICE PENSION PLAN AGY



23 Broad Street, Westerly, RI 02891

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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=sk5iA1Zu4kSNSShnrXlXh5Q>

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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P054Y19V 00001472 20221001 120175622

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Overview of Your Account - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

Investment Objective: Growth

Activity Summary

| | This Period (\$) | Year to Date |
|-------------------------------------|------------------------|------------------------|
| Beginning Market Value | 16,251,838.06 | 19,815,930.87 |
| Cash & Security Transfers | 0.00 | 0.00 |
| Contributions | 15,701.92 | 674,466.22 |
| Income & Capital Gain Distributions | 29,248.70 | 172,258.95 |
| Fees | -7,708.95 | -72,751.34 |
| Withdrawals | -116,336.93 | -990,227.37 |
| Change in Account Value | -1,410,293.86 | -4,837,228.39 |
| Market Value on Sep 30, 2022 | \$14,762,448.94 | \$14,762,448.94 |

Income Earned

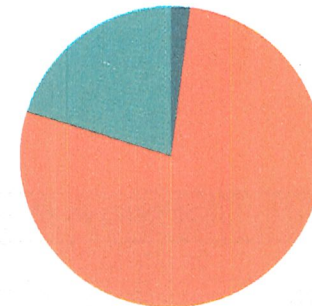
| | This Period (\$) | Year to Date |
|--|--------------------|---------------------|
| Taxable Income | 0.00 | 0.00 |
| Tax-Exempt Income | 29,248.70 | 172,258.95 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$29,248.70 | \$172,258.95 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | -\$16,725.22 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$191,809.35 |
| Total Realized Capital Gain/Loss | \$0.00 | \$175,084.13 |

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

Asset Allocation on September 30, 2022

| | Market Value (\$) | Percent |
|------------------------------|------------------------|-------------|
| Cash | 306,658.76 | 2% |
| Equities | 11,503,895.18 | 78% |
| Fixed Income | 2,951,895.00 | 20% |
| Total of Your Account | \$14,762,448.94 | 100% |

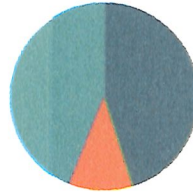
This pie chart reflects managed assets only.



Portfolio Analysis - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

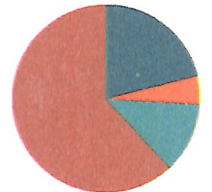
Bond Maturity

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Less than Five years | 1,336,678.00 | 45% |
| ■ Five to Ten years | 315,432.00 | 11% |
| ■ Uncategorized | 1,299,785.00 | 44% |
| Total of Your Portfolio | \$2,951,895.00 | 100% |



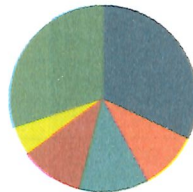
Bond Quality Ratings

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Aaa | 610,017.00 | 21% |
| ■ A | 147,040.50 | 5% |
| ■ Not rated | 355,915.00 | 12% |
| ■ No Moody's Rating | 1,838,922.50 | 62% |
| Total of Your Portfolio | \$2,951,895.00 | 100% |



Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Taxable FI MF-ETF | 949,045.00 | 32% |
| ■ Taxable Government | 294,585.00 | 10% |
| ■ Non-Traditional MF-ETF FI | 350,740.00 | 12% |
| ■ Taxable Agency | 315,432.00 | 11% |
| ■ Corporate | 147,040.50 | 5% |
| ■ Cert of Deposit FI | 895,052.50 | 30% |
| Total of Your Portfolio | \$2,951,895.00 | 100% |



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Portfolio Holdings on September 30, 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 | 306,658.76 | 1.00 | 306,658.76 | 555.48 | 306,658.76 0.00 | 6,338.64 2.07% | 2.08% |
| Total Cash and Equivalents | | | \$306,658.76 | \$555.48 | \$306,658.76 \$0.00 | \$6,338.64 2.07% | 2.08% |
| Total Cash | | | \$306,658.76 | \$555.48 | \$306,658.76 \$0.00 | \$6,338.64 2.07% | 2.08% |
| Equities | | | | | | | |
| <i>Domestic Equity</i> | | | | | | | |
| Accenture PLC TICKER: ACN , CUSIP:G1151C101 | 600.00 | 257.30 | 154,380.00 | 0.00 | 74,536.59 79,843.41 | 2,688.00 1.74% | 1.05% |
| Activision Blizzard Inc TICKER: ATVI , CUSIP:00507V109 | 1,565.00 | 74.34 | 116,342.10 | 0.00 | 109,819.18 6,522.92 | 735.55 0.63% | 0.79% |
| Adobe Inc TICKER: ADBE , CUSIP:00724F101 | 300.00 | 275.20 | 82,560.00 | 0.00 | 95,127.72 -12,567.72 | 0.00 | 0.56% |
| Akamai Technologies Inc TICKER: AKAM , CUSIP:00971T101 | 1,500.00 | 80.32 | 120,480.00 | 0.00 | 103,193.25 17,286.75 | 0.00 | 0.82% |
| Alphabet Inc TICKER: GOOGL , CUSIP:02079K305 | 2,000.00 | 95.65 | 191,300.00 | 0.00 | 69,094.50 122,205.50 | 0.00 | 1.30% |
| Amazon.com Inc TICKER: AMZN , CUSIP:023135106 | 1,700.00 | 113.00 | 192,100.00 | 0.00 | 104,367.04 87,732.96 | 0.00 | 1.30% |
| American Tower Corp TICKER: AMT , CUSIP:03027X100 | 400.00 | 214.70 | 85,880.00 | 0.00 | 62,572.67 23,307.33 | 2,276.00 2.65% | 0.58% |
| Apple Inc TICKER: AAPL , CUSIP:037833100 | 1,425.00 | 138.20 | 196,935.00 | 0.00 | 75,595.47 121,339.53 | 1,311.00 0.67% | 1.32% |
| Aptiv PLC TICKER: APTV , CUSIP:G6095L109 | 1,100.00 | 78.21 | 86,031.00 | 0.00 | 66,016.27 20,014.73 | 0.00 | 0.58% |
| Bank of America Corp TICKER: BAC , CUSIP:060505104 | 5,750.00 | 30.20 | 173,650.00 | 0.00 | 101,625.80 72,024.20 | 5,060.00 2.91% | 1.18% |

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Portfolio Holdings on September 30, 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 | 222.83 | 111,415.00 | 0.00 | 99,308.19 12,106.81 | 1,740.00 1.56% | 0.75% |
| BlackRock Inc TICKER: BLK , CUSIP:09247X101 | 200.00 | 550.28 | 110,056.00 | 0.00 | 84,440.77 25,615.23 | 3,904.00 3.55% | 0.75% |
| Booking Holdings Inc TICKER: BKNG , CUSIP:09857L108 | 45.00 | 1,643.21 | 73,944.45 | 0.00 | 75,977.64 -2,033.19 | 0.00 | 0.50% |
| Broadcom Inc TICKER: AVGO , CUSIP:11135F101 | 350.00 | 444.01 | 155,403.50 | 0.00 | 105,977.48 49,426.02 | 5,740.00 3.69% | 1.05% |
| Comcast Corp TICKER: CMCSA , CUSIP:20030N101 | 2,450.00 | 29.33 | 71,858.50 | 0.00 | 114,536.45 -42,677.95 | 2,646.00 3.68% | 0.49% |
| Costco Wholesale Corp TICKER: COST , CUSIP:22160K105 | 250.00 | 472.27 | 118,067.50 | 0.00 | 50,083.04 67,984.46 | 900.00 0.76% | 0.80% |
| CVS Health Corp TICKER: CVS , CUSIP:126650100 | 1,400.00 | 95.37 | 133,518.00 | 0.00 | 103,112.87 30,405.13 | 3,080.00 2.31% | 0.90% |
| Equinix Inc TICKER: EQIX , CUSIP:29444U700 | 150.00 | 568.84 | 85,326.00 | 0.00 | 75,533.04 9,792.96 | 1,860.00 2.18% | 0.58% |
| Estee Lauder Cos Inc/The TICKER: EL , CUSIP:518439104 | 700.00 | 215.90 | 151,130.00 | 0.00 | 51,449.52 99,680.48 | 1,680.00 1.11% | 1.02% |
| HEICO Corp TICKER: HEI/A , CUSIP:422806208 | 1,300.00 | 114.62 | 149,006.00 | 0.00 | 96,093.01 52,912.99 | 234.00 0.16% | 1.01% |
| Home Depot Inc/The TICKER: HD , CUSIP:437076102 | 400.00 | 275.94 | 110,376.00 | 0.00 | 82,301.81 28,074.19 | 2,940.00 2.66% | 0.75% |
| Honeywell International Inc TICKER: HON , CUSIP:438516106 | 500.00 | 166.97 | 83,485.00 | 0.00 | 69,874.85 13,610.15 | 2,060.00 2.47% | 0.57% |
| IAA Inc TICKER: IAA , CUSIP:449253103 | 2,100.00 | 31.85 | 66,885.00 | 0.00 | 85,622.11 -18,737.11 | 0.00 | 0.45% |
| Intuitive Surgical Inc TICKER: ISRG , CUSIP:46120E602 | 475.00 | 187.44 | 89,034.00 | 0.00 | 115,110.93 -26,076.93 | 0.00 | 0.60% |

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Portfolio Holdings on September 30, 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> | | | | | | | |
| IQVIA Holdings Inc TICKER: IQV , CUSIP:46266C105 | 800.00 | 181.14 | 144,912.00 | 0.00 | 73,630.72 71,281.28 | 0.00 | 0.98% |
| Jacobs Solutions Inc TICKER: J , CUSIP:46982L108 | 825.00 | 108.49 | 89,504.25 | 189.75 | 79,554.34 9,949.91 | 759.00 0.85% | 0.61% |
| Johnson & Johnson TICKER: JNJ , CUSIP:478160104 | 750.00 | 163.36 | 122,520.00 | 0.00 | 110,746.80 11,773.20 | 3,390.00 2.77% | 0.83% |
| JPMorgan Chase & Co TICKER: JPM , CUSIP:46625H100 | 1,600.00 | 104.50 | 167,200.00 | 0.00 | 95,532.43 71,667.57 | 6,400.00 3.83% | 1.13% |
| Live Nation Entertainment Inc TICKER: LYV , CUSIP:538034109 | 800.00 | 76.04 | 60,832.00 | 0.00 | 87,373.20 -26,541.20 | 0.00 | 0.41% |
| Marsh & McLennan Cos Inc TICKER: MMC , CUSIP:571748102 | 1,000.00 | 149.29 | 149,290.00 | 0.00 | 115,715.20 33,574.80 | 2,360.00 1.58% | 1.01% |
| Meta Platforms Inc TICKER: META , CUSIP:30303M102 | 700.00 | 135.68 | 94,976.00 | 0.00 | 100,588.88 -5,612.88 | 0.00 | 0.64% |
| Microsoft Corp TICKER: MSFT , CUSIP:594918104 | 825.00 | 232.90 | 192,142.50 | 0.00 | 53,466.70 138,675.80 | 2,244.00 1.17% | 1.30% |
| Mondelez International Inc TICKER: MDLZ , CUSIP:609207105 | 2,604.00 | 54.83 | 142,777.32 | 1,002.54 | 111,730.09 31,047.23 | 4,010.16 2.81% | 0.97% |
| NextEra Energy Inc TICKER: NEE , CUSIP:65339F101 | 2,000.00 | 78.41 | 156,820.00 | 0.00 | 104,888.97 51,931.03 | 3,400.00 2.17% | 1.06% |
| NVIDIA Corp TICKER: NVDA , CUSIP:67066G104 | 850.00 | 121.39 | 103,181.50 | 0.00 | 43,865.37 59,316.13 | 136.00 0.13% | 0.70% |
| Palo Alto Networks Inc TICKER: PANW , CUSIP:697435105 | 1,200.00 | 163.79 | 196,548.00 | 0.00 | 80,482.88 116,065.12 | 0.00 | 1.33% |
| PayPal Holdings Inc TICKER: PYPL , CUSIP:70450Y103 | 1,000.00 | 86.07 | 86,070.00 | 0.00 | 36,371.01 49,698.99 | 0.00 | 0.58% |
| Qualcomm Inc TICKER: QCOM , CUSIP:747525103 | 705.00 | 112.98 | 79,650.90 | 0.00 | 91,880.54 -12,229.64 | 2,115.00 2.66% | 0.54% |

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Portfolio Holdings on September 30, 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> | | | | | | | |
| Raytheon Technologies Corp TICKER: RTX , CUSIP:75513E101 | 1,456.00 | 81.86 | 119,188.16 | 0.00 | 106,550.48 12,637.68 | 3,086.72 2.59% | 0.81% |
| Roper Technologies Inc TICKER: ROP , CUSIP:776696106 | 425.00 | 359.64 | 152,847.00 | 0.00 | 196,186.16 -43,339.16 | 1,054.00 0.69% | 1.04% |
| Salesforce Inc TICKER: CRM , CUSIP:79466L302 | 600.00 | 143.84 | 86,304.00 | 0.00 | 94,252.20 -7,948.20 | 0.00 | 0.58% |
| S&P Global Inc TICKER: SPGI , CUSIP:78409V104 | 325.00 | 305.35 | 99,238.75 | 0.00 | 99,423.58 -184.83 | 1,105.00 1.11% | 0.67% |
| Stryker Corp TICKER: SYK , CUSIP:863667101 | 400.00 | 202.54 | 81,016.00 | 278.00 | 70,657.68 10,358.32 | 1,112.00 1.37% | 0.55% |
| Thermo Fisher Scientific Inc TICKER: TMO , CUSIP:883556102 | 325.00 | 507.19 | 164,836.75 | 97.50 | 44,302.45 120,534.30 | 390.00 0.24% | 1.12% |
| TJX Cos Inc/The TICKER: TJX , CUSIP:872540109 | 1,900.00 | 62.12 | 118,028.00 | 0.00 | 89,455.31 28,572.69 | 2,242.00 1.90% | 0.80% |
| Truist Financial Corp TICKER: TFC , CUSIP:89832Q109 | 2,800.00 | 43.54 | 121,912.00 | 0.00 | 141,124.28 -19,212.28 | 5,824.00 4.78% | 0.83% |
| Uber Technologies Inc TICKER: UBER , CUSIP:90353T100 | 3,000.00 | 26.50 | 79,500.00 | 0.00 | 96,998.20 -17,498.20 | 0.00 | 0.54% |
| Verisk Analytics Inc TICKER: VRSK , CUSIP:92345Y106 | 900.00 | 170.53 | 153,477.00 | 0.00 | 104,303.07 49,173.93 | 1,116.00 0.73% | 1.04% |
| Verizon Communications Inc TICKER: VZ , CUSIP:92343V104 | 2,300.00 | 37.97 | 87,331.00 | 0.00 | 130,491.67 -43,160.67 | 6,003.00 6.87% | 0.59% |
| Visa Inc TICKER: V , CUSIP:92826C839 | 900.00 | 177.65 | 159,885.00 | 0.00 | 54,792.99 105,092.01 | 1,350.00 0.84% | 1.08% |
| Walt Disney Co/The TICKER: DIS , CUSIP:254687106 | 900.00 | 94.33 | 84,897.00 | 0.00 | 111,115.89 -26,218.89 | 0.00 | 0.58% |
| Watsco Inc TICKER: WSO , CUSIP:942622200 | 500.00 | 257.46 | 128,730.00 | 0.00 | 53,020.91 75,709.09 | 4,400.00 3.42% | 0.87% |

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Portfolio Holdings on September 30, 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 | 81.35 | 101,687.50 | 0.00 | 65,119.88 36,567.62 | 750.00 0.74% | 0.69% |
| Total Domestic Equity | | | \$6,434,465.68 | \$1,567.79 | \$4,714,992.08 \$1,719,473.60 | \$92,101.43 1.43% | 43.58% |
| <i>International Equity</i> | | | | | | | |
| ASML Holding NV TICKER: ASML , CUSIP:N07059210 | 130.00 | 415.35 | 53,995.50 | 0.00 | 85,807.84 -31,812.34 | 815.23 1.51% | 0.36% |
| Total International Equity | | | \$53,995.50 | \$0.00 | \$85,807.84 -\$31,812.34 | \$815.23 1.51% | 0.37% |
| <i>Domestic Equity Funds</i> | | | | | | | |
| iShares Russell 2000 ETF TICKER: IWM , CUSIP:464287655 | 2,900.00 | 164.92 | 478,268.00 | 0.00 | 340,366.95 137,901.05 | 7,020.90 1.47% | 3.24% |
| iShares Russell Mid-Cap ETF TICKER: IWR , CUSIP:464287499 | 27,000.00 | 62.15 | 1,678,050.00 | 0.00 | 1,083,625.85 594,424.15 | 26,864.99 1.60% | 11.37% |
| SPDR S&P MidCap 400 ETF Trust TICKER: MDY , CUSIP:78467Y107 | 750.00 | 401.66 | 301,245.00 | 1,371.21 | 214,249.84 86,995.16 | 4,401.75 1.46% | 2.04% |
| Vanguard S&P 500 ETF TICKER: VOO , CUSIP:922908363 | 7,000.00 | 328.30 | 2,298,100.00 | 10,284.40 | 2,157,410.58 140,689.42 | 40,656.01 1.77% | 15.55% |
| Total Domestic Equity Funds | | | \$4,755,663.00 | \$11,655.61 | \$3,795,653.22 \$960,009.78 | \$78,943.65 1.66% | 32.21% |
| <i>International Equity Funds</i> | | | | | | | |
| iShares Core MSCI EAFE ETF TICKER: IEFA , CUSIP:46432F842 | 3,300.00 | 52.67 | 173,811.00 | 0.00 | 202,285.05 -28,474.05 | 5,144.70 2.96% | 1.17% |

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Portfolio Holdings on September 30, 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 | 42.98 | 85,960.00 | 0.00 | 110,455.88 -24,495.88 | 3,932.00 4.57% | 0.58% |
| Total International Equity Funds | | | \$259,771.00 | \$0.00 | \$312,740.93 -\$52,969.93 | \$9,076.70 3.49% | 1.76% |
| Total Equities | | | \$11,503,895.18 | \$13,223.40 | \$8,909,194.07 \$2,594,701.11 | \$180,937.01 1.57% | 77.92% |
| Fixed Income | | | | | | | |
| Domestic Fixed Income | | | | | | | |
| Bank of New York Mellon Corp/The 2.2% 16 Aug 2023 CUSIP:06406FAD5 | 150,000.00 | 98.027 | 147,040.50 | 412.50 | 150,558.00 -3,517.50 | 3,300.00 2.24% | 1.00% |
| Federal Farm Credit Banks Funding Corp 1.23% 29 Jul 2030 CUSIP:3133EL2C7 | 200,000.00 | 79.089 | 158,178.00 | 423.67 | 200,000.00 -41,822.00 | 2,460.00 1.56% | 1.07% |
| Federal Home Loan Banks 1.24% 03 Sep 2030 CUSIP:3130AK2T2 | 200,000.00 | 78.627 | 157,254.00 | 192.89 | 200,000.00 -42,746.00 | 2,480.00 1.58% | 1.07% |
| Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 CUSIP:38149MXU2 | 250,000.00 | 88.233 | 220,582.50 | 397.26 | 249,375.00 -28,792.50 | 2,500.00 1.13% | 1.49% |
| Sallie Mae Bank .85% 17 Jun 2025 CUSIP:7954506P5 | 250,000.00 | 91.156 | 227,890.00 | 617.12 | 248,750.00 -20,860.00 | 2,125.00 0.93% | 1.54% |
| State Bank of India/Chicago IL .95% 26 Jun 2025 CUSIP:856283N69 | 250,000.00 | 90.704 | 226,760.00 | 631.17 | 249,375.00 -22,615.00 | 2,375.00 1.05% | 1.54% |
| UBS Bank USA .95% 11 Aug 2026 CUSIP:90348JR93 | 250,000.00 | 87.928 | 219,820.00 | 130.14 | 249,375.00 -29,555.00 | 2,375.00 1.08% | 1.49% |

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Portfolio Holdings on September 30, 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 | 98.195 | 294,585.00 | 834.95 | 298,750.78 -4,165.78 | 9,750.00 3.31% | 2.00% |
| Total Domestic Fixed Income | | | \$1,652,110.00 | \$3,639.70 | \$1,846,183.78 -\$194,073.78 | \$27,365.00 1.66% | 11.20% |
| <i>Domestic Fixed Income Funds</i> | | | | | | | |
| BlackRock Strategic Income Opportunities Portfolio TICKER: BSIIX , CUSIP:09260B382 | 38,000.00 | 9.23 | 350,740.00 | 916.71 | 393,680.00 -42,940.00 | 9,462.00 2.70% | 2.38% |
| iShares Intermediate Government/Credit Bond ETF TICKER: GVI , CUSIP:464288612 | 3,500.00 | 101.69 | 355,915.00 | 0.00 | 387,713.48 -31,798.48 | 6,975.50 1.96% | 2.40% |
| Metropolitan West Total Return Bond Fund TICKER: MWTIX , CUSIP:592905509 | 39,000.00 | 8.97 | 349,830.00 | 1,227.92 | 425,087.41 -75,257.41 | 7,566.00 2.16% | 2.37% |
| Vanguard Intermediate-Term Investment-Grade Fund TICKER: VFIDX , CUSIP:922031810 | 30,000.00 | 8.11 | 243,300.00 | 688.39 | 301,450.00 -58,150.00 | 7,500.00 3.08% | 1.65% |
| Total Domestic Fixed Income Funds | | | \$1,299,785.00 | \$2,833.02 | \$1,507,930.89 -\$208,145.89 | \$31,503.50 2.42% | 8.80% |
| Total Fixed Income | | | \$2,951,895.00 | \$6,472.72 | \$3,354,114.67 -\$402,219.67 | \$58,868.50 1.99% | 20.00% |
| Total for xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | | \$14,762,448.94 | \$20,251.60 | \$12,569,967.50 \$2,192,481.44 | \$246,144.15 1.67% | 100.00% |

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Your Transaction Detail

| Transaction Date | Transaction Description | Amount | Accrued Income | Cost Basis Realized G/L |
|--|--|----------------------|----------------|----------------------------|
| xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | | | |
| Receipts | | | | |
| <i>Contributions</i> | | | | |
| September 12, 2022 | Cash Receipt - Employee Contribution via Check, Police Buy Back, Sept 2022 CK 3015500497 DTD 9/8/22 for P/R 8/12-8/25/22 Town of Tiverton | 62.75 | | 0.00 |
| September 12, 2022 | Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500497 DTD 9/8/22 for P/R 8/12-8/25/22 Town of Tiverton | 8,171.23 | | 0.00 |
| September 26, 2022 | Cash Receipt - Employee Contribution via Check, Current Year Employee Contribution, CK 3015500528 DTD 9/22/22 for P/R 8/26-9/8/22 Town of Tiverton | 7,405.19 | | 0.00 |
| Total Contributions | | \$15,639.17 | \$0.00 | \$0.00 |
| <i>Other</i> | | | | |
| September 26, 2022 | Cash Receipt - Miscellaneous Receipt via Check, Police Buy Backs, SEP 2022, Check No. 3015500528, dtd 9/22/22 | 62.75 | | 0.00 |
| Total Other | | \$62.75 | \$0.00 | \$0.00 |
| Total Receipts | | \$15,701.92 | \$0.00 | \$0.00 |
| Disbursements | | | | |
| <i>Withdrawals</i> | | | | |
| September 1, 2022 | Cash Disbursement - Normal Distribution via MEMO, 39 PENSION PAYMENTS ACH CHKS DATED 090122 NET 97171.94 FT 5989.98 ST 2540.37 OTH 434.64 | -106,136.93 | | 0.00 |
| Total Withdrawals | | -\$106,136.93 | \$0.00 | \$0.00 |
| <i>Fees</i> | | | | |
| September 15, 2022 | Periodic Fee, Computed for 2055000538 | -7,708.95 | | 0.00 |
| Total Fees | | -\$7,708.95 | \$0.00 | \$0.00 |

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Your Transaction Detail (continued)

| Transaction Date | Transaction Description | Amount | Accrued Income | Cost Basis Realized G/L |
|--|--|----------------------|----------------|----------------------------|
| xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued) | | | | |
| Disbursements (Continued) | | | | |
| <i>Other</i> | | | | |
| September 13, 2022 | Cash Disbursement - Miscellaneous Expense Via Check, Paid To Compensation Planning Inc., INV. Xxxx DTD Xx/Xx/Xx | -10,200.00 | | 0.00 |
| Total Other | | -\$10,200.00 | \$0.00 | \$0.00 |
| Total Disbursements | | -\$124,045.88 | \$0.00 | \$0.00 |
| Corporate Actions/Income | | | | |
| <i>Dividends</i> | | | | |
| September 1, 2022 | Daily Rate Income on BlackRock Strategic Income Opportunities Portfolio For Period of 08/01/22 to 08/31/22 Due on 09/01/22 | 1,171.95 | | 0.00 |
| September 1, 2022 | Daily Rate Income on Metropolitan West Total Return Bond Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22 | 892.92 | | 0.00 |
| September 1, 2022 | Daily Rate Income on Vanguard Intermediate-Term Investment-Grade Fund For Period of 08/01/22 to 08/31/22 Due on 09/01/22 | 678.52 | | 0.00 |
| September 1, 2022 | Cash Dividend 0.2949999 USD TJX Cos Inc/The For 1,900.00 Shares Due on 09/01/22 With Ex Date 08/10/22 | 560.50 | | 0.00 |
| September 1, 2022 | Cash Dividend 0.5199999 USD Truist Financial Corp For 2,800.00 Shares Due on 09/01/22 With Ex Date 08/11/22 | 1,456.00 | | 0.00 |
| September 1, 2022 | Daily Rate Income on Fidelity Government Portfolio For Period of 08/01/22 to 08/31/22 Due on 09/01/22 | 684.08 | | 0.00 |
| September 1, 2022 | Cash Dividend 0.375 USD Visa Inc For 900.00 Shares Due on 09/01/22 With Ex Date 08/11/22 | 337.50 | | 0.00 |
| September 2, 2022 | Cash Dividend 0.9799999 USD Honeywell International Inc For 500.00 Shares Due on 09/02/22 With Ex Date 08/11/22 | 490.00 | | 0.00 |
| September 6, 2022 | Cash Dividend 1.1299999 USD Johnson & Johnson For 750.00 Shares Due on 09/06/22 With Ex Date 08/22/22 | 847.50 | | 0.00 |
| September 8, 2022 | Cash Dividend 0.162773 USD iShares Intermediate Government/Credit Bond ETF For 3,500.00 Shares Due on 09/08/22 With Ex Date 09/01/22 | 569.71 | | 0.00 |

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Your Transaction Detail (continued)

| Transaction Date | Transaction Description | Amount | Accrued Income | Cost Basis Realized G/L |
|--|--|----------|----------------|----------------------------|
| xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued) | | | | |
| Corporate Actions/Income (Continued) | | | | |
| <i>Dividends (Continued)</i> | | | | |
| September 8, 2022 | Cash Dividend 0.5499999 USD Raytheon Technologies Corp For 1,456.00 Shares Due on 09/08/22 With Ex Date 08/18/22 | 800.80 | | 0.00 |
| September 8, 2022 | Cash Dividend 0.6199999 USD Microsoft Corp For 825.00 Shares Due on 09/08/22 With Ex Date 08/17/22 | 511.50 | | 0.00 |
| September 12, 2022 | Cash Dividend 0.8499999 USD S&P Global Inc For 325.00 Shares Due on 09/12/22 With Ex Date 08/25/22 | 276.25 | | 0.00 |
| September 15, 2022 | Cash Dividend 0.425 USD NextEra Energy Inc For 2,000.00 Shares Due on 09/15/22 With Ex Date 08/29/22 | 850.00 | | 0.00 |
| September 15, 2022 | Cash Dividend 0.6 USD Estee Lauder Cos Inc/The For 700.00 Shares Due on 09/15/22 With Ex Date 08/30/22 | 420.00 | | 0.00 |
| September 15, 2022 | Cash Dividend 1.8999999 USD Home Depot Inc/The For 400.00 Shares Due on 09/15/22 With Ex Date 08/31/22 | 760.00 | | 0.00 |
| September 21, 2022 | Cash Dividend 3.1 USD Equinix Inc For 150.00 Shares Due on 09/21/22 With Ex Date 08/16/22 | 465.00 | | 0.00 |
| September 22, 2022 | Cash Dividend 0.75 USD Qualcomm Inc For 705.00 Shares Due on 09/22/22 With Ex Date 08/31/22 | 528.75 | | 0.00 |
| September 23, 2022 | Cash Dividend 4.88 USD BlackRock Inc For 200.00 Shares Due on 09/23/22 With Ex Date 09/06/22 | 976.00 | | 0.00 |
| September 29, 2022 | Cash Dividend 0.04 USD NVIDIA Corp For 850.00 Shares Due on 09/29/22 With Ex Date 09/07/22 | 34.00 | | 0.00 |
| September 30, 2022 | Cash Dividend 0.22 USD Bank of America Corp For 5,750.00 Shares Due on 09/30/22 With Ex Date 09/01/22 | 1,265.00 | | 0.00 |
| September 30, 2022 | Cash Dividend 0.31 USD Verisk Analytics Inc For 900.00 Shares Due on 09/30/22 With Ex Date 09/14/22 | 279.00 | | 0.00 |
| September 30, 2022 | Cash Dividend 4.0999999 USD Broadcom Inc For 350.00 Shares Due on 09/30/22 With Ex Date 09/21/22 | 1,435.00 | | 0.00 |
| September 30, 2022 | Cash Dividend 0.3179199 USD iShares Russell Mid-Cap ETF For 27,000.00 Shares Due on 09/30/22 With Ex Date 09/26/22 | 8,583.84 | | 0.00 |
| September 30, 2022 | Cash Dividend 0.8614379 USD iShares Russell 2000 ETF For 2,900.00 Shares Due on 09/30/22 With Ex Date 09/26/22 | 2,498.17 | | 0.00 |

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Your Transaction Detail (continued)

| Transaction Date | Transaction Description | Amount | Accrued Income | Cost Basis Realized G/L |
|---|---|--------------------|----------------|--------------------------------------|
| xxxxx0538 TIVERTON POLICE PENSION PLAN AGY (Continued) | | | | |
| Corporate Actions/Income (Continued) | | | | |
| <i>Dividends (Continued)</i> | | | | |
| September 30, 2022 | Cash Dividend 0.8699999 USD Becton Dickinson and Co For 500.00 Shares Due on 09/30/22 With Ex Date 09/08/22 | 435.00 | | 0.00 |
| Total Dividends | | \$27,806.99 | \$0.00 | \$0.00 \$0.00 |
| <i>Interest</i> | | | | |
| September 6, 2022 | Interest Payment 0.0124 USD Federal Home Loan Banks 1.24% 03 Sep 2030 For 200,000.00 Par Value Due on 09/06/22 With Ex Date 09/03/22 | 1,240.00 | | 0.00 |
| September 12, 2022 | Interest Payment 0.0095 USD UBS Bank USA .95% 11 Aug 2026 For 250,000.00 Par Value Due on 09/12/22 With Ex Date 09/11/22 | 201.71 | | 0.00 |
| Total Interest | | \$1,441.71 | \$0.00 | \$0.00 \$0.00 |
| <i>Other</i> | | | | |
| September 14, 2022 | Stock Split 3:1 Credit 800.00 Palo Alto Networks Inc For 400.00 Shares of Palo Alto Networks Inc Due on 09/16/22 With Ex Date 09/14/22 | 0.00 | | 0.00 0.00 |
| Total Other | | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| Total Corporate Actions/Income | | \$29,248.70 | \$0.00 | \$0.00 \$0.00 |
| Cash Sweep Activity | | | | |
| September 30, 2022 | Sweep sales totaling -138,339.65 units of Fidelity Government Portfolio for Defined Model (Capital) (5 Transactions) | 138,339.65 | | -138,339.65 0.00 |
| September 30, 2022 | Sweep purchases totaling 41,697.23 units of Fidelity Government Portfolio for Defined Model (Capital) (20 Transactions) | -41,697.23 | | 41,697.23 0.00 |
| Total Cash Sweep Activity | | \$96,642.42 | \$0.00 | -\$96,642.42 \$0.00 |
| Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | \$17,547.16 | \$0.00 | -\$96,642.42 \$0.00 |

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Information

Account Value and Performance

Security prices and income projections shown have been obtained from sources believed to be reliable. However, we cannot guarantee their accuracy or that securities can be bought or sold at these prices. In addition, this report provides a total account view and may include unsupervised assets which are taken into account for both market value and performance.

Account Safety and Correction of Discrepancies

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

Bond Amortization

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

Brokerage Transactions

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

Changes and Updates to your Account Information

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

Changes and Updates to your Financial Situation or Investment Strategy

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

Fees and Charges

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

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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.



Information (continued)

GENERAL DISCLOSURES

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

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

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