

Account Statement

December 1, 2024 - December 31, 2024

TIVERTON POLICE PENSION PLAN AGY



WASHINGTON TRUST
Wealth Management®

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Accounts Included In This Statement

xxxxx0538 TIVERTON POLICE PENSION PLAN AGY





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Overview of Your Account - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

Investment Objective: Growth

Activity Summary

| | This Period (\$) | Year to Date |
|-------------------------------------|------------------------|------------------------|
| Beginning Market Value | 21,374,685.47 | 18,317,018.98 |
| Cash & Security Transfers | 0.00 | 0.00 |
| Contributions | 29,665.23 | 851,489.96 |
| Income & Capital Gain Distributions | 55,407.13 | 332,354.24 |
| Fees | -9,778.06 | -108,363.02 |
| Withdrawals | -123,387.77 | -1,408,277.86 |
| Change in Account Value | -584,257.49 | 2,758,112.21 |
| Market Value on Dec 31, 2024 | \$20,742,334.51 | \$20,742,334.51 |

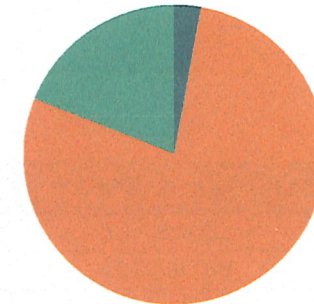
Income Earned

| | This Period (\$) | Year to Date |
|--|--------------------|---------------------|
| Taxable Income | 0.00 | 0.00 |
| Tax-Exempt Income | 55,407.13 | 332,354.24 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$55,407.13 | \$332,354.24 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$471,167.06 |
| Total Realized Capital Gain/Loss | \$0.00 | \$471,167.06 |

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, 2024

| | Market Value (\$) | Percent |
|------------------------------|------------------------|-------------|
| Cash | 593,169.84 | 3% |
| Equities | 16,239,107.94 | 78% |
| Fixed Income | 3,910,056.73 | 19% |
| Total of Your Account | \$20,742,334.51 | 100% |



This pie chart reflects managed assets only.

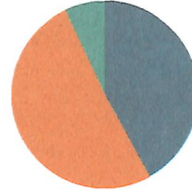
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Portfolio Analysis - xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY

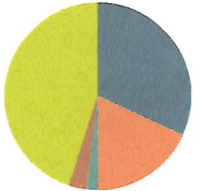
Bond Maturity

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Less than Five years | 1,631,188.25 | 42% |
| ■ Five to Ten years | 2,024,238.48 | 51% |
| ■ Uncategorized | 254,630.00 | 7% |
| Total of Your Portfolio | \$3,910,056.73 | 100% |



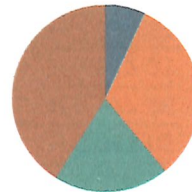
Bond Quality Ratings

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Aaa | 1,233,879.00 | 32% |
| ■ A | 693,676.48 | 18% |
| ■ Baa | 96,683.00 | 2% |
| ■ Not rated | 104,230.00 | 3% |
| ■ No Moody's Rating | 1,781,588.25 | 45% |
| Total of Your Portfolio | \$3,910,056.73 | 100% |



Fixed Income Sector Analysis

| | Market Value (\$) | Percent |
|--------------------------------|-----------------------|-------------|
| ■ Taxable FI MF-ETF | 254,630.00 | 7% |
| ■ Taxable Agency | 1,233,879.00 | 32% |
| ■ Corporate | 790,359.48 | 20% |
| ■ Cert of Deposit FI | 1,631,188.25 | 41% |
| Total of Your Portfolio | \$3,910,056.73 | 100% |



Portfolio Holdings on December 31, 2024

| | 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) | 593,169.84 | 1.00 | 593,169.84 | 2,125.21 | 593,169.84 0.00 | 26,923.98 4.54% | 2.86% |
| Total Cash and Equivalents | | | \$593,169.84 | \$2,125.21 | \$593,169.84 \$0.00 | \$26,923.98 4.54% | 2.86% |
| Total Cash | | | \$593,169.84 | \$2,125.21 | \$593,169.84 \$0.00 | \$26,923.98 4.54% | 2.86% |
| Equities | | | | | | | |
| <i>Domestic Equity</i> | | | | | | | |
| Accenture PLC (TICKER: ACN , CUSIP:G1151C101) | 500.00 | 351.79 | 175,895.00 | 0.00 | 62,117.76 113,777.24 | 2,960.00 1.68% | 0.85% |
| Adobe Inc (TICKER: ADBE , CUSIP:00724F101) | 300.00 | 444.68 | 133,404.00 | 0.00 | 95,127.72 38,276.28 | 0.00 | 0.64% |
| Alphabet Inc (TICKER: GOOGL , CUSIP:02079K305) | 1,700.00 | 189.30 | 321,810.00 | 0.00 | 60,720.69 261,089.31 | 1,360.00 0.42% | 1.55% |
| Amazon.com Inc (TICKER: AMZN , CUSIP:023135106) | 1,700.00 | 219.39 | 372,963.00 | 0.00 | 104,367.04 268,595.96 | 0.00 | 1.80% |
| American Tower Corp (TICKER: AMT , CUSIP:03027X100) | 375.00 | 183.41 | 68,778.75 | 607.50 | 59,752.11 9,026.64 | 2,430.00 3.53% | 0.33% |
| Apple Inc (TICKER: AAPL , CUSIP:037833100) | 1,300.00 | 250.42 | 325,546.00 | 0.00 | 68,964.29 256,581.71 | 1,300.00 0.40% | 1.57% |
| Becton Dickinson and Co (TICKER: BDX , CUSIP:075887109) | 500.00 | 226.87 | 113,435.00 | 0.00 | 99,308.19 14,126.81 | 2,080.00 1.83% | 0.55% |
| Blackrock Inc (TICKER: BLK , CUSIP:09290D101) | 200.00 | 1,025.11 | 205,022.00 | 0.00 | 84,440.77 120,581.23 | 4,080.00 1.99% | 0.99% |
| Blackstone Inc (TICKER: BX , CUSIP:09260D107) | 1,000.00 | 172.42 | 172,420.00 | 0.00 | 117,009.49 55,410.51 | 1,508.00 0.87% | 0.83% |
| Boeing Co/The (TICKER: BA , CUSIP:097023105) | 450.00 | 177.00 | 79,650.00 | 0.00 | 78,399.99 1,250.01 | 0.00 | 0.38% |



Portfolio Holdings on December 31, 2024 (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) | 45.00 | 4,968.42 | 223,578.90 | 0.00 | 75,977.64 147,601.26 | 1,575.00 0.70% | 1.08% |
| Broadcom INC (TICKER: AVGO , CUSIP:11135F101) | 2,000.00 | 231.84 | 463,680.00 | 0.00 | 60,576.82 403,103.18 | 4,720.00 1.02% | 2.25% |
| Costco Wholesale Corp (TICKER: COST , CUSIP:22160K105) | 250.00 | 916.27 | 229,067.50 | 0.00 | 50,083.04 178,984.46 | 1,160.00 0.51% | 1.10% |
| elf Beauty Inc (TICKER: ELF , CUSIP:26856L103) | 700.00 | 125.55 | 87,885.00 | 0.00 | 79,226.90 8,658.10 | 0.00 | 0.42% |
| Eli Lilly & Co (TICKER: LLY , CUSIP:532457108) | 125.00 | 772.00 | 96,500.00 | 0.00 | 69,225.49 27,274.51 | 750.00 0.78% | 0.47% |
| Equinix Inc (TICKER: EQIX , CUSIP:29444U700) | 100.00 | 942.89 | 94,289.00 | 0.00 | 50,355.36 43,933.64 | 1,704.00 1.81% | 0.45% |
| GXO Logistics Inc (TICKER: GXO , CUSIP:36262G101) | 1,600.00 | 43.50 | 69,600.00 | 0.00 | 89,010.64 -19,410.64 | 0.00 | 0.34% |
| Home Depot Inc/The (TICKER: HD , CUSIP:437076102) | 400.00 | 388.99 | 155,596.00 | 0.00 | 82,301.81 73,294.19 | 3,600.00 2.31% | 0.75% |
| Honeywell International Inc (TICKER: HON , CUSIP:438516106) | 500.00 | 225.89 | 112,945.00 | 0.00 | 69,874.85 43,070.15 | 2,260.00 2.00% | 0.54% |
| Intuitive Surgical Inc (TICKER: ISRG , CUSIP:46120E602) | 475.00 | 521.96 | 247,931.00 | 0.00 | 115,110.93 132,820.07 | 0.00 | 1.20% |
| IQVIA Holdings Inc (TICKER: IQV , CUSIP:46266C105) | 700.00 | 196.51 | 137,557.00 | 0.00 | 64,426.88 73,130.12 | 0.00 | 0.66% |
| Jacobs Solutions Inc (TICKER: J , CUSIP:46982L108) | 1,200.00 | 133.62 | 160,344.00 | 0.00 | 114,540.04 45,803.96 | 1,392.00 0.87% | 0.77% |
| Johnson & Johnson (TICKER: JNJ , CUSIP:478160104) | 750.00 | 144.62 | 108,465.00 | 0.00 | 110,746.80 -2,281.80 | 3,720.00 3.43% | 0.52% |
| Live Nation Entertainment Inc (TICKER: LYV , CUSIP:538034109) | 1,700.00 | 129.50 | 220,150.00 | 0.00 | 143,471.63 76,678.37 | 0.00 | 1.06% |
| Marsh & McLennan COS INC (TICKER: MMC , CUSIP:571748102) | 700.00 | 212.41 | 148,687.00 | 0.00 | 81,000.64 67,686.36 | 2,282.00 1.53% | 0.72% |



Portfolio Holdings on December 31, 2024 (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> | | | | | | | |
| McDonald's CORP (TICKER: MCD , CUSIP:580135101) | 300.00 | 289.89 | 86,967.00 | 0.00 | 82,223.73 4,743.27 | 2,124.00 2.44% | 0.42% |
| Meta Platforms Inc (TICKER: META , CUSIP:30303M102) | 500.00 | 585.51 | 292,755.00 | 0.00 | 85,367.94 207,387.06 | 1,000.00 0.34% | 1.41% |
| Microsoft CORP (TICKER: MSFT , CUSIP:594918104) | 700.00 | 421.50 | 295,050.00 | 0.00 | 45,445.45 249,604.55 | 2,324.00 0.79% | 1.42% |
| Mondelez International Inc (TICKER: MDLZ , CUSIP:609207105) | 2,200.00 | 59.73 | 131,406.00 | 1,034.00 | 94,395.62 37,010.38 | 4,136.00 3.15% | 0.63% |
| NextEra Energy Inc (TICKER: NEE , CUSIP:65339F101) | 2,000.00 | 71.69 | 143,380.00 | 0.00 | 104,888.97 38,491.03 | 4,120.00 2.87% | 0.69% |
| NVIDIA Corp (TICKER: NVDA , CUSIP:67066G104) | 2,900.00 | 134.29 | 389,441.00 | 0.00 | 14,965.83 374,475.17 | 116.00 0.03% | 1.88% |
| Palo Alto Networks Inc (TICKER: PANW , CUSIP:697435105) | 1,500.00 | 181.96 | 272,940.00 | 0.00 | 50,301.80 222,638.20 | 0.00 | 1.32% |
| PayPal Holdings INC (TICKER: PYPL , CUSIP:70450Y103) | 1,200.00 | 85.35 | 102,420.00 | 0.00 | 48,088.45 54,331.55 | 0.00 | 0.49% |
| Quanta Services Inc (TICKER: PWR , CUSIP:74762E102) | 500.00 | 316.05 | 158,025.00 | 0.00 | 88,548.40 69,476.60 | 200.00 0.13% | 0.76% |
| RTX Corp (TICKER: RTX , CUSIP:75513E101) | 1,456.00 | 115.72 | 168,488.32 | 0.00 | 106,550.48 61,937.84 | 3,669.12 2.18% | 0.81% |
| Salesforce Inc (TICKER: CRM , CUSIP:79466L302) | 675.00 | 334.33 | 225,672.75 | 270.00 | 109,006.93 116,665.82 | 1,080.00 0.48% | 1.09% |
| S&P Global Inc (TICKER: SPGI , CUSIP:78409V104) | 350.00 | 498.03 | 174,310.50 | 0.00 | 112,002.98 62,307.52 | 1,274.00 0.73% | 0.84% |
| Stryker CORP (TICKER: SYK , CUSIP:863667101) | 400.00 | 360.05 | 144,020.00 | 336.00 | 70,657.68 73,362.32 | 1,344.00 0.93% | 0.69% |
| Sysco Corp (TICKER: SYY , CUSIP:871829107) | 1,700.00 | 76.46 | 129,982.00 | 0.00 | 131,514.72 -1,532.72 | 3,468.00 2.67% | 0.63% |
| Thermo Fisher Scientific Inc (TICKER: TMO , CUSIP:883556102) | 325.00 | 520.23 | 169,074.75 | 126.75 | 44,302.45 124,772.30 | 507.00 0.30% | 0.82% |





Portfolio Holdings on December 31, 2024 (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> | | | | | | | |
| TJX Cos Inc/The (TICKER: TJX , CUSIP:872540109) | 1,400.00 | 120.81 | 169,134.00 | 0.00 | 69,622.83 99,511.17 | 2,100.00 1.24% | 0.82% |
| Uber Technologies Inc (TICKER: UBER , CUSIP:90353T100) | 3,200.00 | 60.32 | 193,024.00 | 0.00 | 94,039.91 98,984.09 | 0.00 | 0.93% |
| Verisk Analytics Inc (TICKER: VRSK , CUSIP:92345Y106) | 700.00 | 275.43 | 192,801.00 | 0.00 | 81,124.61 111,676.39 | 1,092.00 0.57% | 0.93% |
| Visa INC (TICKER: V , CUSIP:92826C839) | 800.00 | 316.04 | 252,832.00 | 0.00 | 49,140.04 203,691.96 | 1,888.00 0.75% | 1.22% |
| Walt Disney Co/The (TICKER: DIS , CUSIP:254687106) | 900.00 | 111.35 | 100,215.00 | 450.00 | 111,115.89 -10,900.89 | 900.00 0.90% | 0.48% |
| Westinghouse Air Brake Technologies Corp (TICKER: WAB , CUSIP:929740108) | 1,100.00 | 189.59 | 208,549.00 | 0.00 | 57,305.49 151,243.51 | 880.00 0.42% | 1.01% |
| Zoetis INC (TICKER: ZTS , CUSIP:98978V103) | 649.00 | 162.93 | 105,741.57 | 0.00 | 114,196.47 -8,454.90 | 1,298.00 1.23% | 0.51% |
| Total Domestic Equity | | | \$8,631,428.04 | \$2,824.25 | \$3,850,944.19 \$4,780,483.85 | \$72,401.12 0.84% | 41.62% |
| <i>International Equity</i> | | | | | | | |
| Aptiv PLC (TICKER: APTV , CUSIP:G3265R107) | 1,100.00 | 60.48 | 66,528.00 | 0.00 | 66,016.27 511.73 | 0.00 | 0.32% |
| ASML Holding NV (TICKER: ASML , CUSIP:N07059210) | 130.00 | 693.08 | 90,100.40 | 0.00 | 85,807.84 4,292.56 | 741.78 0.82% | 0.43% |
| LVMH Moet Hennessy Louis Vuitton SE (TICKER: LVMUY , CUSIP:502441306) | 550.00 | 130.69 | 71,879.50 | 0.00 | 94,034.18 -22,154.68 | 1,228.15 1.71% | 0.35% |
| Total International Equity | | | \$228,507.90 | \$0.00 | \$245,858.29 -\$17,350.39 | \$1,969.93 0.86% | 1.10% |
| <i>Domestic Equity Funds</i> | | | | | | | |
| iShares Russell 2000 ETF (TICKER: IWM , CUSIP:464287655) | 2,900.00 | 220.96 | 640,784.00 | 0.00 | 340,366.95 300,417.05 | 7,339.90 1.15% | 3.09% |



Portfolio Holdings on December 31, 2024 (continued)

| | Quantity | Price | Market Value | Accrued Income | Cost Basis / Unrealized G/L | Est. Ann. Inc. /Yield at Market | % of Account |
|---|------------|---------|------------------------|-------------------|--|-------------------------------------|-----------------|
| Domestic Equity Funds (continued) | | | | | | | |
| iShares Russell Mid-Cap ETF (TICKER: IWR , CUSIP:464287499) | 25,000.00 | 88.40 | 2,210,000.00 | 0.00 | 1,005,673.15 1,204,326.85 | 28,150.01 1.27% | 10.65% |
| iShares US Financials ETF (TICKER: IYF , CUSIP:464287788) | 1,400.00 | 110.58 | 154,812.00 | 0.00 | 114,625.20 40,186.80 | 2,002.00 1.29% | 0.75% |
| SPDR S&P MidCap 400 ETF Trust (TICKER: MDY , CUSIP:78467Y107) | 750.00 | 569.58 | 427,185.00 | 1,561.02 | 214,249.84 212,935.16 | 5,056.50 1.18% | 2.06% |
| Vanguard S&P 500 ETF (TICKER: VOO , CUSIP:922908363) | 6,700.00 | 538.81 | 3,610,027.00 | 0.00 | 2,068,555.41 1,541,471.59 | 44,916.79 1.24% | 17.40% |
| Total Domestic Equity Funds | | | \$7,042,808.00 | \$1,561.02 | \$3,743,470.55 \$3,299,337.45 | \$87,465.20 1.24% | 33.95% |
| International Equity Funds | | | | | | | |
| iShares Core MSCI EAFE ETF (TICKER: IEFA , CUSIP:46432F842) | 3,300.00 | 70.28 | 231,924.00 | 0.00 | 202,285.05 29,638.95 | 8,052.00 3.47% | 1.12% |
| iShares Core MSCI Emerging Markets ETF (TICKER: IEMG , CUSIP:46434G103) | 2,000.00 | 52.22 | 104,440.00 | 0.00 | 110,455.88 -6,015.88 | 3,344.00 3.20% | 0.50% |
| Total International Equity Funds | | | \$336,364.00 | \$0.00 | \$312,740.93 \$23,623.07 | \$11,396.00 3.39% | 1.62% |
| Total Equities | | | \$16,239,107.94 | \$4,385.27 | \$8,153,013.96 \$8,086,093.98 | \$173,232.25 1.07% | 78.29% |
| Fixed Income | | | | | | | |
| Domestic Fixed Income | | | | | | | |
| Amazon.com Inc 4.7% 01 Dec 2032 (CUSIP:023135CR5) | 350,000.00 | 99.41 | 347,935.00 | 1,370.83 | 337,837.50 10,097.50 | 16,450.00 4.73% | 1.67% |
| American Express National Bank 4.75% 29 Mar 2028 (CUSIP:02589AES7) | 225,000.00 | 102.242 | 230,044.50 | 2,752.40 | 224,437.50 5,607.00 | 10,687.50 4.65% | 1.11% |
| BMW Bank of North America 4.8% 22 Sep 2027 (CUSIP:05580A3K8) | 200,000.00 | 102.018 | 204,036.00 | 2,656.44 | 199,600.00 4,436.00 | 9,600.00 4.71% | 0.98% |





Portfolio Holdings on December 31, 2024 (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 | 83.37 | 166,740.00 | 1,038.67 | 200,000.00 -33,260.00 | 2,460.00 1.48% | 0.80% |
| Federal Farm Credit Banks Funding Corp 3.25% 27 Feb 2034 (CUSIP:3133EKBJ4) | 300,000.00 | 88.855 | 266,565.00 | 3,358.33 | 256,983.00 9,582.00 | 9,750.00 3.66% | 1.29% |
| Federal Home Loan Banks 1.24% 03 Sep 2030 (CUSIP:3130AK2T2) | 200,000.00 | 82.707 | 165,414.00 | 812.89 | 200,000.00 -34,586.00 | 2,480.00 1.50% | 0.80% |
| Federal Home Loan Banks 4.75% 10 Mar 2034 (CUSIP:3130BOX87) | 300,000.00 | 99.814 | 299,442.00 | 4,393.75 | 319,845.00 -20,403.00 | 14,250.00 4.76% | 1.44% |
| Federal Home Loan Mortgage Corp 6.75% 15 Mar 2031 (CUSIP:3134AAA2) | 300,000.00 | 111.906 | 335,718.00 | 5,962.50 | 337,801.20 -2,083.20 | 20,250.00 6.03% | 1.62% |
| Goldman Sachs Bank USA/New York NY 1% 04 Aug 2026 (CUSIP:38149MXU2) | 250,000.00 | 95.308 | 238,270.00 | 1,027.40 | 249,375.00 -11,105.00 | 2,500.00 1.05% | 1.15% |
| Honeywell International Inc 4.5% 15 Jan 2034 (CUSIP:438516CM6) | 100,000.00 | 95.415 | 95,415.00 | 2,075.00 | 98,170.00 -2,755.00 | 4,500.00 4.72% | 0.46% |
| Intel Corp 5.2% 10 Feb 2033 (CUSIP:458140CG3) | 100,000.00 | 96.683 | 96,683.00 | 2,036.67 | 99,980.00 -3,297.00 | 5,200.00 5.38% | 0.47% |
| Kentucky Utilities Co 5.45% 15 Apr 2033 (CUSIP:491674BN6) | 100,000.00 | 101.1081 | 101,108.14 | 1,150.56 | 101,800.00 -691.86 | 5,450.00 5.39% | 0.49% |
| Morgan Stanley Bank NA 4.85% 30 Mar 2027 (CUSIP:61690U3M0) | 225,000.00 | 101.769 | 228,980.25 | 2,780.44 | 224,550.00 4,430.25 | 10,912.50 4.77% | 1.10% |
| Sallie Mae Bank .85% 17 Jun 2025 (CUSIP:7954506P5) | 250,000.00 | 98.469 | 246,172.50 | 87.33 | 248,750.00 -2,577.50 | 2,125.00 0.86% | 1.19% |



Portfolio Holdings on December 31, 2024 (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> | | | | | | | |
| State Bank of India/Chicago IL .95% 26 Jun 2025 (CUSIP:856283N69) | 250,000.00 | 98.318 | 245,795.00 | 39.04 | 249,375.00 -3,580.00 | 2,375.00 0.97% | 1.18% |
| Thermo Fisher Scientific Inc 5.086% 10 Aug 2033 (CUSIP:883556CX8) | 150,000.00 | 99.4789 | 149,218.34 | 2,988.03 | 146,955.00 2,263.34 | 7,629.00 5.11% | 0.72% |
| UBS Bank USA .95% 11 Aug 2026 (CUSIP:90348JR93) | 250,000.00 | 95.156 | 237,890.00 | 136.65 | 249,375.00 -11,485.00 | 2,375.00 1.00% | 1.15% |
| Total Domestic Fixed Income | | | \$3,655,426.73 | \$34,666.93 | \$3,744,834.20 -\$89,407.47 | \$128,994.00 3.53% | 17.62% |
| <i>Domestic Fixed Income Funds</i> | | | | | | | |
| Dodge & Cox Income Fund (TICKER: DODIX , CUSIP:256210105) | 8,000.00 | 12.38 | 99,040.00 | 0.00 | 101,440.00 -2,400.00 | 4,200.00 4.24% | 0.48% |
| iShares Intermediate Government/Credit Bond ETF (TICKER: GVI , CUSIP:464288612) | 1,000.00 | 104.23 | 104,230.00 | 0.00 | 111,226.98 -6,996.98 | 3,519.00 3.38% | 0.50% |
| Vanguard Intermediate-Term Investment-Grade Fund (TICKER: VFIDX , CUSIP:922031810) | 6,000.00 | 8.56 | 51,360.00 | 209.11 | 60,420.00 -9,060.00 | 2,376.00 4.63% | 0.25% |
| Total Domestic Fixed Income Funds | | | \$254,630.00 | \$209.11 | \$273,086.98 -\$18,456.98 | \$10,095.00 3.96% | 1.23% |
| Total Fixed Income | | | \$3,910,056.73 | \$34,876.04 | \$4,017,921.18 -\$107,864.45 | \$139,089.00 3.56% | 18.85% |
| Total For xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | | \$20,742,334.51 | \$41,386.52 | \$12,764,104.98 \$7,978,229.53 | \$339,245.23 1.64% | 100.00% |





Your Transaction Detail

| Transaction Date | Transaction Description | Amount | Accrued Income | Cost Basis Realized G/L |
|---|---|----------------------|----------------|----------------------------|
| xxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | | | |
| Receipts | | | | |
| <i>Contributions</i> | | | | |
| December 2, 2024 | Cash Receipt - Employee Contribution via Check , Current Year Employee Contribution, CK 3015501751 DTD 11/27/24 for P/R 11/01-11/14/24 Town of Tiverton | 10,045.37 | | 0.00 |
| December 16, 2024 | Cash Receipt - Employee Contribution via Check , Current Year Employee Contribution, CK 3015501768 DTD 12/12/24 for P/R11/15-11/28/24 Town of Tiverton | 9,981.23 | | 0.00 |
| December 30, 2024 | Cash Receipt - Employee Contribution via Check , Current Year Employee Contribution, CK 3015501787 DTD 12/26/24 for P/R 11/29-12/12/24 Town of Tiverton | 9,638.63 | | 0.00 |
| Total Contributions | | \$29,665.23 | \$0.00 | \$0.00 |
| Total Receipts | | \$29,665.23 | \$0.00 | \$0.00 |
| Disbursements | | | | |
| <i>Withdrawals</i> | | | | |
| December 1, 2024 | Cash Disbursement - IRA- Normal Distribution via MEMO, 39 PENSION PAYMENTS ACH CHKS DATED 120124 NET 109109.54 FT 7054.04 ST 2989.90 OTH 441.91 | -119,595.39 | | 0.00 |
| December 2, 2024 | Cash Disbursement - IRA- Normal Distribution via MEMO, 1 PENSION PAYMENTS ACH CHKS DATED 120224 NET 3556.78 FT 104.98 ST 130.62 OTH 0.00 | -3,792.38 | | 0.00 |
| Total Withdrawals | | -\$123,387.77 | \$0.00 | \$0.00 |
| <i>Fees</i> | | | | |
| December 16, 2024 | Periodic Fee, Computed for 2055000538 | -9,778.06 | | 0.00 |
| Total Fees | | -\$9,778.06 | \$0.00 | \$0.00 |
| <i>Other</i> | | | | |
| November 14, 2024 | Reversal of Cash Disbursement - Miscellaneous Expense Via Check, Paid To Compensation Planning Inc. | 200.00 | | 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) | | | | |
| Disbursements (Continued) | | | | |
| <i>Other (Continued)</i> | | | | |
| November 14, 2024 | Reversal of Cash Disbursement - Miscellaneous Expense Via Check, Paid To Compensation Planning Inc. | 700.00 | | 0.00 |
| November 14, 2024 | Cash Disbursement - Miscellaneous Expense Via Check, Paid To Compensation Planning Inc. | -200.00 | | 0.00 |
| November 14, 2024 | Cash Disbursement - Miscellaneous Expense Via Check, Paid To Compensation Planning Inc. | -700.00 | | 0.00 |
| Total Other | | \$0.00 | \$0.00 | \$0.00 |
| Total Disbursements | | -\$133,165.83 | \$0.00 | \$0.00 |
| Corporate Actions/Income | | | | |
| <i>Dividends</i> | | | | |
| December 2, 2024 | Daily Rate Income on Vanguard Intermediate-Term Investment-Grade Fund For Period of 11/01/24 to 11/30/24 Due on 12/02/24 | 205.67 | | 0.00 |
| December 2, 2024 | Cash Dividend 0.59 USD Visa INC For 800.00 Shares Due on 12/02/24 With Ex Date 11/12/24 | 472.00 | | 0.00 |
| December 2, 2024 | Daily Rate Income on Fidelity Government Portfolio For Period of 11/01/24 to 11/30/24 Due on 12/02/24 | 2,352.76 | | 0.00 |
| December 3, 2024 | Cash Dividend 0.432 USD Zoetis INC For 649.00 Shares Due on 12/03/24 With Ex Date 10/31/24 | 280.37 | | 0.00 |
| December 5, 2024 | Cash Dividend 0.375 USD TJX Cos Inc/The For 1,400.00 Shares Due on 12/05/24 With Ex Date 11/14/24 | 525.00 | | 0.00 |
| December 5, 2024 | Cash Dividend 0.306254 USD iShares Intermediate Government/Credit Bond ETF For 1,000.00 Shares Due on 12/05/24 With Ex Date 12/02/24 | 306.25 | | 0.00 |
| December 6, 2024 | Cash Dividend 1.13 USD Honeywell International Inc For 500.00 Shares Due on 12/06/24 With Ex Date 11/15/24 | 565.00 | | 0.00 |
| December 10, 2024 | Cash Dividend 1.24 USD Johnson & Johnson For 750.00 Shares Due on 12/10/24 With Ex Date 11/26/24 | 930.00 | | 0.00 |
| December 10, 2024 | Cash Dividend 1.3 USD Eli Lilly & Co For 125.00 Shares Due on 12/10/24 With Ex Date 11/15/24 | 162.50 | | 0.00 |





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> | | | | |
| December 11, 2024 | Cash Dividend 0.91 USD S&P Global Inc For 350.00 Shares Due on 12/11/24 With Ex Date 11/26/24 | 318.50 | | 0.00 |
| December 11, 2024 | Cash Dividend 4.26 USD Equinix Inc For 100.00 Shares Due on 12/11/24 With Ex Date 11/13/24 | 426.00 | | 0.00 |
| December 12, 2024 | Cash Dividend 2.25 USD Home Depot Inc/The For 400.00 Shares Due on 12/12/24 With Ex Date 11/27/24 | 900.00 | | 0.00 |
| December 12, 2024 | Cash Dividend 0.83 USD Microsoft CORP For 700.00 Shares Due on 12/12/24 With Ex Date 11/21/24 | 581.00 | | 0.00 |
| December 12, 2024 | Cash Dividend 0.63 USD RTX Corp For 1,456.00 Shares Due on 12/12/24 With Ex Date 11/15/24 | 917.28 | | 0.00 |
| December 16, 2024 | Cash Dividend 0.2 USD Alphabet Inc For 1,700.00 Shares Due on 12/16/24 With Ex Date 12/09/24 | 340.00 | | 0.00 |
| December 16, 2024 | Cash Dividend 0.515 USD NextEra Energy Inc For 2,000.00 Shares Due on 12/16/24 With Ex Date 11/22/24 | 1,030.00 | | 0.00 |
| December 16, 2024 | Cash Dividend 1.77 USD McDonald's CORP For 300.00 Shares Due on 12/16/24 With Ex Date 12/02/24 | 531.00 | | 0.00 |
| December 19, 2024 | Cash Dividend 1.155757 USD LVMH Moet Hennessy Louis Vuitton SE For 550.00 Shares Due on 12/19/24 With Ex Date 11/29/24, \$158.92 for 25.00% Foreign Tax Withholding, \$27.50 for 0.05% Depository Fee withheld | 449.25 | | 0.00 |
| December 19, 2024 | Cash Dividend 0.13 USD Dodge & Cox Income Fund For 8,000.00 Units Due on 12/19/24 With Ex Date 12/18/24 | 1,040.00 | | 0.00 |
| December 20, 2024 | Cash Dividend 0.457132 USD iShares US Financials ETF For 1,400.00 Shares Due on 12/20/24 With Ex Date 12/17/24 | 639.98 | | 0.00 |
| December 20, 2024 | Cash Dividend 1.130479 USD iShares Core MSCI EAFE ETF For 3,300.00 Shares Due on 12/20/24 With Ex Date 12/17/24 | 3,730.58 | | 0.00 |
| December 20, 2024 | Cash Dividend 1.162547 USD iShares Core MSCI Emerging Markets ETF For 2,000.00 Shares Due on 12/20/24 With Ex Date 12/17/24 | 2,325.09 | | 0.00 |
| December 20, 2024 | Cash Dividend 0.694004 USD iShares Russell 2000 ETF For 2,900.00 Shares Due on 12/20/24 With Ex Date 12/17/24 | 2,012.61 | | 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> | | | | |
| December 20, 2024 | Cash Dividend 0.322925 USD iShares Russell Mid-Cap ETF For 25,000.00 Shares Due on 12/20/24 With Ex Date 12/17/24 | 8,073.13 | | 0.00 |
| December 23, 2024 | Cash Dividend 0.303094 USD iShares Intermediate Government/Credit Bond ETF For 1,000.00 Shares Due on 12/23/24 With Ex Date 12/18/24 | 303.09 | | 0.00 |
| December 23, 2024 | Cash Dividend 5.1 USD Blackrock Inc For 200.00 Shares Due on 12/23/24 With Ex Date 12/05/24 | 1,020.00 | | 0.00 |
| December 26, 2024 | Cash Dividend 1.7385 USD Vanguard S&P 500 ETF For 6,700.00 Shares Due on 12/26/24 With Ex Date 12/23/24 | 11,647.95 | | 0.00 |
| December 27, 2024 | Cash Dividend 0.01 USD NVIDIA Corp For 2,900.00 Shares Due on 12/27/24 With Ex Date 12/05/24 | 29.00 | | 0.00 |
| December 27, 2024 | Cash Dividend 0.5 USD Meta Platforms Inc For 500.00 Shares Due on 12/27/24 With Ex Date 12/16/24 | 250.00 | | 0.00 |
| December 31, 2024 | Cash Dividend 0.39 USD Verisk Analytics Inc For 700.00 Shares Due on 12/31/24 With Ex Date 12/13/24 | 273.00 | | 0.00 |
| December 31, 2024 | Cash Dividend 1.04 USD Becton Dickinson and Co For 500.00 Shares Due on 12/31/24 With Ex Date 12/09/24 | 520.00 | | 0.00 |
| December 31, 2024 | Cash Dividend 8.75 USD Booking Holdings INC For 45.00 Shares Due on 12/31/24 With Ex Date 12/06/24 | 393.75 | | 0.00 |
| December 31, 2024 | Cash Dividend 0.59 USD Broadcom INC For 2,000.00 Shares Due on 12/31/24 With Ex Date 12/23/24 | 1,180.00 | | 0.00 |
| Total Dividends | | \$44,730.76 | \$0.00 | \$0.00 \$0.00 |
| <i>Interest</i> | | | | |
| December 2, 2024 | Interest Payment 0.047 USD Amazon.com Inc 4.7% 01 Dec 2032 For 350,000.00 Par Value Due on 12/02/24 With Ex Date 12/01/24 | 8,225.00 | | 0.00 |
| December 11, 2024 | Interest Payment 0.0095 USD UBS Bank USA .95% 11 Aug 2026 For 250,000.00 Par Value Due on 12/11/24 With Ex Date 12/11/24 | 195.21 | | 0.00 |
| December 17, 2024 | Interest Payment 0.0085 USD Sallie Mae Bank .85% 17 Jun 2025 For 250,000.00 Par Value Due on 12/17/24 With Ex Date 12/17/24 | 1,065.41 | | 0.00 |





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>Interest (Continued)</i> | | | | |
| December 26, 2024 | Interest Payment 0.0095 USD State Bank of India/Chicago IL .95% 26 Jun 2025 For 250,000.00 Par Value Due on 12/26/24 With Ex Date 12/26/24 | 1,190.75 | | 0.00 |
| Total Interest | | \$10,676.37 | \$0.00 | \$0.00 \$0.00 |
| <i>Other</i> | | | | |
| December 16, 2024 | Stock Split 2:1 Credit 750.00 Palo Alto Networks Inc For 750.00 Shares of Palo Alto Networks Inc Due on 12/17/24 With Ex Date 12/16/24 | 0.00 | | 0.00 0.00 |
| December 18, 2024 | Merger 1:1 Credit 1,100.00 Aptiv Holdings Ltd For 1,100.00 Shares of Aptiv PLC Due on 12/18/24 With Ex Date 12/18/24 | 0.00 | | 66,016.27 0.00 |
| December 18, 2024 | Merger 1:1 Debit 1,100.00 Aptiv PLC For 1,100.00 Shares of Aptiv PLC Due on 12/18/24 With Ex Date 12/18/24 | 0.00 | | -66,016.27 0.00 |
| Total Other | | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| Total Corporate Actions/Income | | \$55,407.13 | \$0.00 | \$0.00 \$0.00 |
| Cash Sweep Activity | | | | |
| December 31, 2024 | Sweep sales totaling -132,960.16 units of Fidelity Government Portfolio for Defined Model (Capital) (2 Transactions) | 132,960.16 | | -132,960.16 0.00 |
| December 31, 2024 | Sweep purchases totaling 84,866.69 units of Fidelity Government Portfolio for Defined Model (Capital) (29 Transactions) | -84,866.69 | | 84,866.69 0.00 |
| Total Cash Sweep Activity | | \$48,093.47 | \$0.00 | -\$48,093.47 \$0.00 |
| Total xxxxxx0538 TIVERTON POLICE PENSION PLAN AGY | | \$0.00 | \$0.00 | -\$48,093.47 \$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 unmanaged, or client-directed assets which may be taken into account for both market value and performance. Using diversification and asset allocation as part of your investment strategy neither assumes nor guarantees better performance, and cannot protect against loss of principal due to changing market conditions. International investing involves special risks such as currency fluctuations, lower liquidity, political and economic uncertainties, and differences in accounting standards. Past performance is no guarantee of future results. Investment returns and principal values will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost.

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 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 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).

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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



Information (continued)

distribution, you may 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.

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.





Information (continued)

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