

Annual Statement

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·
· OF THE FINANCIAL CONDITION
·
· OF THE PLYMOUTH COUNTY RETIREMENT ASSOCIATION
·
· TO THE PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION
·
· **FOR THE YEAR ENDED 12/31/2023**
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**Annual Statement for the Year Ended December 31, 2023 of the conditions and Affairs of the Plymouth County Retirement Association.
Organized Under the Laws of the Commonwealth of Massachusetts to the Public Employee Retirement Administration Commission.**

Date of Certificate 10/13/1936

Effective Date 01/01/1937

ADMINISTRATION OFFICE

60 Industrial Park Rd
Street & Number

Plymouth, MA 02360
City/Town, State and Zip Code

(508) 830-1803
Telephone Number

We, the undersigned, members of the Plymouth County Retirement Association certify under penalties of perjury, that we are the official board members of said retirement system, and that on the thirty-first date of December last, all of the herein-described assets were the absolute property of said retirement system, free and clear from any liens or claims thereon, except as stated, and the following statements, with the schedules and explanations therein contained, annexed, or referred to, are a full and correct exhibit of all of the assets, liabilities, income and disbursements, changes in fund balances, and the conditions and affairs of said retirement system on the said thirty-first date of December last, and for the year ended on that date, according to the best of our information, knowledge, and belief respectively.

Board Of Retirement

Ex-Officio Member
Thomas J. O'Brien (Chairperson)
(Name)


(Signature)

Appointed Member

Term Expires 12/31/2024

James Harrington
(Name)

(Signature)

Elected Member

Term Expires 12/31/2025

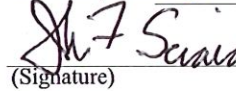
Joseph F. McDonough
(Name)


(Signature)

Elected Member

Term Expires 12/31/2024

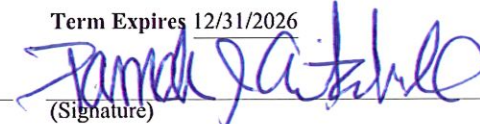
John F. Sciarra
(Name)


(Signature)

Member Appointed by Other Members

Term Expires 12/31/2026

Pamela J. Avitabile
(Name)


(Signature)

Investment Managers

See Attached List

Investment Consultant

Meketa Investment Group Inc.

80 University Ave. Westwood, MA 02090

Custodian

State Street Bank

Boston, MA 02111

ANNUAL STATEMENT BALANCE TESTS

1. ASSET BALANCE

Assets Previous Year	1,318,257,317.41
Income Current Year	<u>264,601,811.79</u>
Disbursements Current Year	<u>167,228,169.10</u>
Assets Current Year	<u>1,415,630,960.10</u>

2. ASSET DIFFERENCE

Assets Current Year	1,415,630,960.10
Assets Previous Year	<u>1,318,257,317.41</u>
Difference	<u>97,373,642.69</u>

3. INCOME DIFFERENCE

Income Current Year	264,601,811.79
Disbursements Current Year	<u>167,228,169.10</u>
Difference	<u>97,373,642.69</u>

4. FUND CHANGE DIFFERENCE

Total Fund Change Credits Current Year	300,885,046.79
Total Fund Change Debits Current Year	<u>-203,511,404.10</u>
Difference	<u>97,373,642.69</u>

Note: The difference as a result of tests 2, 3 and 4 should be the same.

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023.

ASSETS & LIABILITIES

	2023	2022	2021
1. 1040 Cash	54,154,494.94	41,690,260.94	37,833,062.45
2. 1100 Short Term Investments	0.00	0.00	0.00
3. 1180 Fixed Income Securities	25.50	25.50	25.50
4. 1170 Equities	160,911,064.13	174,233,777.56	230,129,121.10
5. 1101 Pooled Short Term Funds	0.00	0.00	0.00
6. 1172 Pooled Domestic Equity Funds	114,980,852.45	95,312,246.99	142,179,306.01
7. 1173 Pooled International Equity Funds	155,393,179.24	136,083,347.16	175,160,571.08
8. 1174 Pooled Global Equity Funds	118,851,190.02	101,257,772.56	108,715,659.48
9. 1181 Pooled Domestic Fixed Income Funds	161,543,569.62	175,590,150.48	223,620,410.24
10. 1182 Pooled International Fixed Income Funds	31,280,655.89	18,622,060.66	19,777,343.40
11. 1183 Pooled Global Fixed Income Funds	0.00	0.00	0.00
12. 1193 Pooled Alternative Investments	378,110,146.09	312,259,253.40	268,442,530.95
13. 1194 Pooled Real Estate Funds	152,592,634.44	172,639,606.92	140,841,413.87
14. 1195 Pooled Domestic Balanced Funds	0.00	0.00	0.00
15. 1196 Pooled International Balanced Funds	0.00	0.00	0.00
16. 1197 Hedge Funds	82,934,849.30	82,947,642.61	90,691,704.75
17. 1198 PRIT Cash	0.00	0.00	0.00
18. 1199 PRIT Fund	0.00	0.00	0.00
19. 1550 Interest Due and Accrued	0.00	0.00	0.00
20. 1350 Prepaid Expenses	0.00	0.00	0.00
21. 1398 Accounts Receivable (A)	7,625,086.43	6,438,801.18	8,841,652.87
22. 1910 Land	341,500.00	341,500.00	341,500.00
23. 1920 Buildings	2,777,644.40	2,777,644.40	2,740,379.76
24. 1929 Accumulated Depreciation – Buildings	-242,399.00	-164,874.00	-87,349.00
25. 2020 Accounts Payable (A)	(-5,623,533.35)	(-1,771,898.95)	(-8,873,013.71)
TOTAL	1,415,630,960.10	1,318,257,317.41	1,440,354,318.75
FUNDS			
1. 3293 Annuity Savings Fund	309,779,007.48	299,009,655.78	293,469,920.05
2. 3294 Annuity Reserve Fund	105,496,163.06	106,870,910.13	101,767,076.32
3. 3295 Military Service Fund	27,817.65	21,609.62	15,191.54
4. 3296 Pension Fund	0.00	0.00	2,568,474.49
5. 3298 Expense Fund	0.00	0.00	0.00
6. 3297 Pension Reserve Fund	1,000,327,971.91	912,355,141.88	1,042,533,656.35
TOTAL ASSETS AT MARKET VALUE	1,415,630,960.10	1,318,257,317.41	1,440,354,318.75

(A) Specific details for Accounts Receivable and Accounts Payable are to be disclosed on Schedule A

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023.

	Balance Dec. 31 Prior year	Receipts	Interfund Transfers	Disbursements	Balance Dec.31 Current Year
Annuity Savings Fund	299,009,655.78	39,319,368.57	-21,093,403.87	-7,456,613.00	309,779,007.48
Annuity Reserve Fund	106,870,910.13	3,056,826.99	20,995,880.69	-25,427,454.75	105,496,163.06
Pension Fund	0.00	106,984,403.64	15,287,354.31	-122,271,757.95	0.00
Military Service Fund	21,609.62	39,500.48	-33,292.45	0.00	27,817.65
Expense Fund	0.00	12,072,343.40	0.00	-12,072,343.40	0.00
Pension Reserve Fund	912,355,141.88	103,129,368.71	-15,156,538.68	0.00	1,000,327,971.91
Total All Funds	1,318,257,317.41	264,601,811.79	- 0 -	-167,228,169.10	1,415,630,960.10

List below all transfers:

Xfer from	Annuity Savings Fund Control Acct	to	Annuity Reserve Fund	in the amt of	20,962,588.24	on acct of	2023 Retirements
Xfer from	Annuity Savings Fund Control Acct	to	Pension Reserve Fund Control Acct	in the amt of	226,535.42	on acct of	Annual 10+ yr Inactive Accounts
Xfer from	Pension Reserve Fund Control Acct	to	Annuity Savings Fund Control Acct	in the amt of	95,719.79	on acct of	Re-Activated Accounts
Xfer from	Special Military Serv Credit Fund	to	Annuity Reserve Fund	in the amt of	33,292.45	on acct of	Military Retirement Lapanna 3rd, Angelo
Xfer from	Pension Reserve Fund Control Acct	to	Pension Fund Control Account	in the amt of	15,287,354.31	on acct of	Transfer PRF to PF to Cover 2023 Deficit
Xfer from		to		in the amt of		on acct of	

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023.

RECEIPTS

	2023	2022	2021
1. Annuity Savings Fund:			
(a) 4891 Members' Deductions	34,662,645.99	32,587,844.86	30,579,451.77
(b) 4892 Transfers from Other Systems	3,574,628.46	3,515,408.92	3,061,438.00
(c) 4893 Member Make Up Payments and Redeposits	589,550.89	755,897.47	448,698.41
(d) 4900 Member Payments from Rollovers	0.00	0.00	0.00
(e) Investment Income Credited to Members' Accounts	492,543.23	494,532.55	454,312.76
Subtotal	<u>39,319,368.57</u>	<u>37,353,683.80</u>	<u>34,543,900.94</u>
2. Annuity Reserve Fund:			
(a) 4750 Recovery of Annuity from Reinstatement	0.00	0.00	0.00
(b) Investment Income Credited to Annuity Reserve Fund	3,056,826.99	2,979,237.47	2,875,474.11
Subtotal	<u>3,056,826.99</u>	<u>2,979,237.47</u>	<u>2,875,474.11</u>
3. Pension Fund:			
(a) 4898 3(8)(c) Reimbursements from Other Systems	4,562,477.07	3,947,903.84	3,917,129.90
(b) 4899 Received from Commonwealth for COLA & Survivor Bft	291,613.70	317,578.68	7,073.48
(c) 4894 Pension Fund Appropriation	102,034,852.00	92,532,679.00	89,068,345.80
(d) 4840 Workers Compensation Settlement	74,625.14	62,500.00	24,000.00
(e) 4751 Recovery of Pension from Reinstatement	0.00	0.00	0.00
(f) 4841 Recovery of 91A Overearnings	20,835.73	37,878.12	64,246.90
Subtotal	<u>106,984,403.64</u>	<u>96,898,539.64</u>	<u>93,080,796.08</u>
4. Military Service Fund:			
(a) 4890 Contributions Received from Municipality	39,478.87	6,402.89	1,592.20
(b) Investment Income Credited	21.61	15.19	13.59
Subtotal	<u>39,500.48</u>	<u>6,418.08</u>	<u>1,605.79</u>
5. Expense Fund:			
(a) 4896 Expense Fund Appropriation	0.00	0.00	0.00
(b) Investment Income Credited to Expense Fund	12,072,343.40	11,604,623.35	12,531,810.30
Subtotal	<u>12,072,343.40</u>	<u>11,604,623.35</u>	<u>12,531,810.30</u>
6. Pension Reserve Fund:			
(a) 4897 Federal Grant Reimbursement	42,961.33	52,189.67	35,416.99
(b) 4895 Pension Reserve Appropriation	0.00	0.00	0.00
(c) 4822 Interest Not Refunded	41,107.22	82,175.93	61,598.29
(d) 4825 Miscellaneous Income	3,594.24	26,528.28	870.59
(e) Excess Investment Income	103,041,705.92	-115,631,113.82	199,016,653.37
Subtotal	<u>103,129,368.71</u>	<u>-115,470,219.94</u>	<u>199,114,539.24</u>
TOTAL RECEIPTS	<u>264,601,811.79</u>	<u>33,372,282.40</u>	<u>342,148,126.46</u>

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023.

DISBURSEMENTS

	2023	2022	2021
1. Annuity Savings Fund:			
(a) 5757 Refunds to Members	2,953,732.78	2,421,493.93	2,168,497.49
(b) 5756 Transfers to Other Systems	4,502,880.22	3,592,719.80	2,871,246.47
Subtotal	<u>7,456,613.00</u>	<u>6,014,213.73</u>	<u>5,039,743.96</u>
2. Annuity Reserve Fund:			
(a) 5750 Annuities Paid	25,350,370.42	23,612,527.61	21,847,197.28
(b) 5759 Option B Refunds	77,084.33	124,016.89	96,286.93
Subtotal	<u>25,427,454.75</u>	<u>23,736,544.50</u>	<u>21,943,484.21</u>
3. Pension Fund:			
(a) 5751 Pensions Paid	112,999,430.52	105,873,062.26	100,198,738.36
Regular Pension Payments	91,922,084.09	85,659,313.74	80,516,936.59
Survivorship Payments	5,342,172.98	4,997,655.43	4,711,218.29
Ordinary Disability Payments	677,635.21	626,006.62	636,117.62
Accidental Disability Payments	12,685,959.37	12,267,849.01	12,016,456.40
Accidental Death Payments	1,668,757.70	1,584,160.65	1,558,460.59
Section 101 Benefits	702,821.17	738,076.81	759,548.87
(b) 5755 3(8)(c) Reimbursements To Other Systems	9,272,327.43	8,240,839.90	1,691,862.08
(c) 5752 COLAs Paid	0.00	0.00	0.00
(d) 5753 Chapter 389 Beneficiary Increase Paid	0.00	0.00	0.00
Subtotal	<u>122,271,757.95</u>	<u>114,113,902.16</u>	<u>101,890,600.44</u>
4. Military Service Fund:			
(a) 4890 Return to Municipality for Members who Withdrew Funds	0.00	0.00	0.00
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5. Expense Fund:			
(a) 5118 Board Member Stipend	20,000.00	20,000.00	20,000.00
(b) 5119 Salaries	1,087,498.79	982,252.30	900,236.98
(c) 5120 Benefits	291,839.98	257,358.24	241,101.78
(d) 5304 Management Fees	9,412,027.55	8,976,216.82	9,985,485.31
(e) 5305 Custodial Fees	222,916.71	239,855.32	240,668.61
(f) 5307 Investment Consultant Fees	432,900.30	420,884.42	409,646.13
(g) 5308 Legal Expenses	23,271.64	86,723.47	30,778.56
(h) 5309 Medical Expenses	0.00	0.00	0.00
(i) 5310 Fiduciary Insurance	84,700.00	83,480.00	82,743.00
(j) 5311 Service Contracts	11,442.54	8,382.86	80,342.08
(k) 5312 Rent Expense	11,039.79	10,359.84	127,278.56
(l) 5315 Professional Services	103,367.14	116,749.72	78,681.74
(m) 5316 Actuarial Services	4,750.00	17,000.00	2,875.00
(n) 5317 Accounting Services	38,000.00	38,000.00	38,000.00
(o) 5320 Education And Training	6,756.00	7,305.36	800.00
(p) 5589 Administrative Expenses	224,282.46	235,306.30	218,313.22
(q) 5599 Furniture and Equipment	280.69	7,322.25	0.00
(r) 5719 Travel	19,744.81	19,901.45	423.33
(s) 5829 Depreciation Expense: Building	77,525.00	77,525.00	74,436.00
Subtotal	<u>12,072,343.40</u>	<u>11,604,623.35</u>	<u>12,531,810.30</u>
TOTAL DISBURSEMENTS	<u>167,228,169.10</u>	<u>155,469,283.74</u>	<u>141,405,638.91</u>

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023.

INVESTMENT INCOME

	2023	2022	2021
Investment Income received from:			
(a) Cash (from Schedule 1)	1,081,381.38	232,497.19	22,304.05
(b) Short Term Investments (from Schedule 2)	0.00	0.00	0.00
(c) Fixed Income Securities (from Schedules 3A and 3C)	0.00	0.00	1,916,290.72
(d) Equities (from Schedules 4A and 4C)	2,468,327.80	2,467,946.12	3,162,218.57
(e) Pooled Funds (from Schedule 5)	18,454,849.20	19,020,601.74	18,419,869.60
(f) Commission Recapture and Securities Litigation	85,911.64	85,411.32	0.00
4821 TOTAL INVESTMENT INCOME	22,090,470.02	21,806,456.37	23,520,682.94
Plus:			
4884 Realized Gains (Profits)	29,566,262.59	36,304,076.74	74,715,599.63
4886 Unrealized Gains (Increase in Market Value)	201,567,581.56	156,189,195.34	246,732,630.87
1550 Interest Due & Accrued on Fixed Income Securities at End Of Current Year	0.00	0.00	0.00
Less:			
4823 Paid Accrued Interest on Fixed Income Securities	0.00	0.00	32,383.27
4885 Realized Losses	8,644,492.44	19,930,225.59	12,905,122.17
4887 Unrealized Losses (Decrease in Market Value)	113,491,482.35	280,419,508.57	97,354,901.36
1550 Interest Due and Accrued on Fixed Income Securities Prior Year	0.00	0.00	306,251.92
Additional Adjustments:			
4701 Carried Interest Expense	1,678,049.27	5,629,544.17	12,971,783.11
4702 Equalization Expense	-301,643.24	198,336.05	323,934.68
4703 Miscellaneous Investment Expenses	11,048,492.20	8,674,819.33	6,196,272.80
NET INVESTMENT INCOME	118,663,441.15	-100,552,705.26	214,878,264.13
Income required:			
Annuity Savings Fund (from Supplementary Schedule)	492,543.23	494,532.55	454,312.76
Annuity Reserve Fund	3,056,826.99	2,979,237.47	2,875,474.11
Expense Fund	12,072,343.40	11,604,623.35	12,531,810.30
Military Service Fund	21.61	15.19	13.59
TOTAL INCOME REQUIRED	15,621,735.23	15,078,408.56	15,861,610.76
Net Investment Income	118,663,441.15	-100,552,705.26	214,878,264.13
Less Income Required	15,621,735.23	15,078,408.56	15,861,610.76
EXCESS INCOME TO PENSION RESERVE FUND	103,041,705.92	-115,631,113.82	199,016,653.37

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023.

MEMBERSHIP FOR CURRENT YEAR

ACTIVE MEMBERS	Group 1	Group 2 & 4	TOTAL
Active Membership, Dec. 31st, Previous Year	4,732	1,192	5,924
Inactive Membership, Dec. 31st, Previous Year	1,892	73	1,965
Enrolled During Current Year	908	82	990
Transfers Between Groups	0	0	0
Reinstatements of Disabled Members	0	0	0
SUBTOTAL	908	82	990
Deduct:			
Death	8	0	8
Withdrawals	480	26	506
Retirements	176	40	216
SUBTOTAL	664	66	730
Active Membership, Dec. 31st, Current Year	5,098	1,197	6,295
Inactive Membership, Dec. 31st, Current Year	1,770	84	1,854

RETIREED MEMBERS, BENEFICIARIES & SURVIVORS

Retired, Beneficiary and Survivor Membership, Dec. 31st, Previous Year	3,571	1,127	4,698
Retirements During the Year			
Superannuation	186	38	224
Ordinary Disability	2	0	2
Accidental Disability	0	4	4
Termination Retirement Allowance	0	0	0
Beneficiary of Deceased Retiree	5	1	6
Survivor Benefits from Active Membership	2	2	4
SUBTOTAL	195	45	240
Deduct:			
Deaths of Retired Members	109	19	128
Termination of Survivor Benefits	19	8	27
Reinstatements of Disabled Pensions	0	0	0
SUBTOTAL	128	27	155
Retired Membership, Dec. 31st, Current Year			
Superannuation	3,184	779	3,963
Ordinary Disability	19	11	30
Accidental Disability	137	203	340
Termination	5	1	6
Beneficiaries from Accidental Deaths	5	37	42
Beneficiaries from Section 100	0	1	1
Beneficiaries from Section 101	15	28	43
Beneficiaries under Option C	153	60	213
Option (D) Survivor Allowance	108	22	130
Section 12B Survivor Allowance	12	3	15
Total Retired, Beneficiary and Survivor Membership, Dec. 31st, Current Year	3,638	1,145	4,783
TOTAL MEMBERSHIP			
Active, Inactive, Retired, Beneficiary and Survivor, Dec. 31st, Current Year	10,506	2,426	12,932

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023.

Schedule A: Detail of Accounts Receivable and Accounts Payable

Accounts Receivable	Amount	Original Date
4751 Recovery of Pension from Reinstatement	0.00	
4840 Workers Compensation Settlements	0.00	
4841 Recovery of 91A Overearnings	0.00	
4891 Members Deductions	1,137,520.20	12/31/2023
4892 Transfers From Other Systems	234,315.05	12/31/2023
4893 Member Make Up Payments and Redeposits	5,171.00	12/31/2023
4900 Member Payments from Rollovers	0.00	
4898 3(8)(c) Reimbursements from Other Systems	5,567,007.87	12/31/2023
4899 Received from Commonwealth for COLA and Survivor Benefits	0.00	
4884 Realized Gain on Sale of Investments	0.00	
4894 Pension Fund Appropriation (Current Fiscal Year)	215,998.50	12/31/2023
4894 Pension Fund Appropriation (Previous Fiscal Year)	7,603.00	12/31/2023
4890 Contributions Received from Municipality on Account of Military Service	0.00	
4897 Federal Grant Reimbursement	0.00	
4895 Pension Reserve Appropriation	0.00	
Investments Sold But Funds Not Received (list individually)		
Sheriff's Retired Employees MOE 10%	440,494.00	12/31/2023
4 Pension Recovery Pendg Due to Deaths	3,158.18	12/31/2023
Paul Hurley Restitution Payment Balance	12,879.32	12/31/2023
Fund #A020 Newton Investment Open Trades	939.31	12/31/2023
TOTAL RECEIVABLES	7,625,086.43	
Accounts Payable		
5316 Actuarial Services	0.00	
5317 Accounting Services	0.00	
5320 Education and Training	0.00	
5757 Refunds to Members	0.00	
5756 Transfers to Other Systems	0.00	
5750 Annuities Paid	0.00	
5759 Option B Refund	0.00	
5751 Pensions Paid	0.00	
5755 3(8)(c) Reimbursements to Other Systems	-4,966,132.03	12/31/2023
5752 COLAs Paid	0.00	
5753 Chapter 389 Beneficiary Increase Paid	0.00	
4885 Realized Loss on Sale of Investments	0.00	
4890 Return to Municipality for Members Who Withdrew Their Funds	0.00	
5118 Board Members' Stipend	0.00	
5119 Salaries	-248.00	12/31/2023
5304 Management Fees	-380,885.08	12/31/2023
5305 Custodial Fees	-39,379.40	12/31/2023
5307 Investment Consultant Fees	-109,250.00	12/31/2023
5308 Legal Expenses	-5,839.43	12/31/2023
5309 Medical Expenses	0.00	
5310 Fiduciary Insurance	0.00	
5311 Service Contracts	-200.00	12/31/2023
5312 Rent Expense	0.00	
5315 Professional Services Expense	-166.40	12/31/2023
5589 Administrative Expenses	-21,037.54	12/31/2023
5599 Furniture and Equipment	0.00	
5719 Travel	-69.42	12/31/2023
Investments Purchased But Not Paid For (list individually)		
Fund #A025 Systematic Open Trades	-56,305.36	12/31/2023
4 Temp Reverse Pensions - Bank Issues	-4,863.38	12/31/2023
K. Barnard Void Refund Sect 105 Default	-39,157.00	12/31/2023
Bridgewater Hsg Oct 2023 Deductions Opmt	-0.31	12/31/2023
TOTAL PAYABLES	-5,623,533.35	

Annual Statement for the Year Ended 12/31/2023
Plymouth County Retirement Association
Investment Manager List

<u>Manager</u>	<u>Address</u>
ABS Investment Management	537 Steamboat Road, Greenwich, CT 06830
AEW Capital Management	World Trade Center East, 2 Seaport Lane, Boston, MA 02210
Aristotle Capital Management	One Federal Street 36th Floor, Boston, MA 02110
Ascent Venture Management	255 State Street, Floor 6, Boston, MA 02109
Atlantic Street Capital	477 Madison Avenue, 11th floor New York, NY 10022
Audax Group	101 Huntington Avenue, Boston, MA 02199
Basalt Infrastructure Partners	14-16 Bruton Place London, W1J 6LX United Kingdom
Berkshire Residential Investments	One Beacon Street, 24th Floor, Boston, MA 02108
BlackRock Inc.	60 State Street, Boston, MA 02109
BTG Pactual Timberland Investment Group	1180 Peachtree Road NE, Suite 1810, Atlanta, GA 30309
Charlesbank Capital Partners	200 Clarendon Street, 54th Floor, Boston, MA 02116
Climate Adaptive Infrastructure	204A Throckmorton Avenue, Suite 201, Mill Valley, CA 94941
Constitution Capital Partners	300 Brickstone Square, 10th Floor, Andover, MA 01810
DN Partners	180 N LaSalle, Suite 3001, Chicago, IL 60601
Domain Capital Group	1230 Peachtree Street NE, Suite 3600 Atlanta, GA 30309
Driehaus Capital Management	25 E. Erie Street, Chicago, IL 60611
Eaton Vance Management	Two International Place, Boston, MA 02110
Entrust Global	375 Park Avenue, 24th Floor, New York, NY 10152
First Eagle Alternative Credit	1345 Avenue Of The Americas, 48th Floor, New York, NY 10105
First Eagle Investment Management	227 West Monroe Street, Suite 3200, Chicago, IL 60606
Fisher Investments	13100 Skyline Boulevard, Woodside, California 94062
Freeman Spogli & Co.	11100 Santa Monica Boulevard, Suite #1900, Los Angeles, CA 90025
Global Infrastructure Partners	1345 Avenue Of The Americas, 30th Floor, New York, NY 10105
Globespan Capital Partners Inc.	1 Boston Place, Suite 2810, Boston, MA 02108
HarbourVest Partners LLC	One Financial Center, Boston, MA 02111
I Squared Capital	600 Brickell Ave Penthouse, Miami, FL 33131
IFM Investors (US) LLC	114 West 47 th Street, 19th Floor, New York, NY 10036
J.P. Morgan Asset Management	1111 Polaris Parkway, Suite 3A, Columbus, OH 43240
Kohlberg & Co.	111 Radio Circle, Mount Kisco, NY 10549
Kopernik Global Investors LLC	Two Harbour Place, 302 Knights Run Ave, Suite #1225, Tampa, FL 33602
Landmark Partners	265 Franklin Street, 18th Floor, Boston, MA 02110
Lee Munder Capital Group	One Boston Place, 201 Washington Street, 29th Floor, Boston, MA 02108
Leeds Equity Partners LLC	590 Madison Avenue, 41 st Floor, New York, NY 10022
Lexington Partners	111 Huntington Ave., Suite 2920, Boston, MA 02199
LLR Partners	Cira Centre, 2929 Arch Street, Philadelphia, PA 19104
Lord Abbett & Co. LLC	90 Hudson Street, Jersey City, NJ 07302-3973
Manulife Investment Management	197 Clarendon Street, Boston, MA 02116
Mesirow Financial	353 North Clark Street, Chicago, Illinois 60654
Newton Investment Management (fka Mellon)	201 Washington Street, Boston, MA 02108
Old Farm Partners	521 Fifth Avenue, Floor 35, New York, NY 10175
Pacific Coast Capital Partners	10100 Santa Monica Blvd Suite 1000, Los Angeles, CA 90067
RhumbLine Advisers	265 Franklin Street, 21st Floor, Boston, MA 02110
Ridgemont Equity Partners	101 S Tryon Street, Suite 3400, Charlotte, NC 28280
Rockpoint Group	500 Boylston Street 21st Floor Boston, MA 02116
Schroders Capital	5, Rue Hohenhof L-1736 Senningerberg Luxembourg
Searchlight Capital Partners	745 Fifth Avenue, 27 th Floor, New York, NY 10151
Siguler Guff & Company LP	200 Park Avenue, 23 rd Floor, New York, NY 10166
Summit Partners	222 Berkeley Street, 10th Floor, Boston, MA 02116
Systematic Financial Management	300 Frank W. Burr Blvd., 7th Floor Glenpointe East, Teaneck, NJ 07666
TA Realty	28 State Street, 10 th Floor, Boston, MA 02109
TerraCap Management	23421 Walden Center Drive Suite 300, Estero, FL 34134
The Carlyle Group	1001 Pennsylvania Avenue NW, Washington, DC 20004-2505
The DSF Group	950 Winter Street, #4300, Waltham, MA 02451
TRG Management LP	15th Floor, Park Avenue Tower, 65 E 55th St, New York, NY 10022
Trilantic Capital Partners	399 Park Avenue, 39th Floor, New York, NY 10022
Unigestion SA	8c, Avenue de Champel CP 387, CH 1211 Genève 12
Vulcan Value Partners	3 Protective Center, 2801 Highway 280 South, Suite 300, Birmingham, AL 35223
Walter Scott & Partners Ltd (BNY Mellon)	One Charlotte Square, Edinburgh, Scotland EH2 4DR
Waud Capital Partners	300 North LaSalle Street Suite 4900, Chicago, IL 60654
Wellesley Advisors	88 Waverley Street, Suite 100, Framingham, MA 01702
Wellington Management Company LLP	280 Congress Street, Boston, MA 02210
Wellspring Capital Management LLC	605 Third Avenue New York, NY 10158

Supplementary Schedule for 2023

EE Nbr Name	SSN Last 4	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res Fund	Current Year Balance
Totals for 001 - County Of Plymouth Member Count: 102		4,942,145.24	395,240.97	4,801.26	27,768.23	14,950.18	402,933.63	0.00	-10,392.46	4,962,464.35
Totals for 002 - County Hospital Member Count: 1		68,228.97	0.00	68.23	0.00	0.00	0.00	0.00	0.00	68,297.20
Totals for 003 - Town Of Abington Member Count: 416		10,589,998.54	1,292,132.41	14,278.68	124,606.90	517,133.28	756,946.48	0.00	-6,282.12	10,753,218.89
Totals for 004 - Town Of Bridgewater Member Count: 228		13,793,296.93	1,716,410.05	19,161.93	91,874.81	137,839.68	871,435.52	0.00	2,501.98	14,608,966.54
Totals for 005 - Bridgewater Housing Auth Member Count: 7		83,818.44	18,413.68	262.98	38,809.44	9,061.89	0.00	0.00	0.00	132,242.65
Totals for 006 - Bridgewater-Raynham Member Count: 402		6,896,172.96	895,501.69	12,164.64	55,235.95	275,568.43	870,704.29	0.00	2,710.06	6,710,092.46
Totals for 007 - Town Of Carver Member Count: 361		7,985,584.61	893,518.47	16,401.39	297,132.44	154,636.03	894,836.89	0.00	9,617.03	8,133,546.96
Totals for 009 - Town Of Duxbury Member Count: 613		17,783,693.45	2,095,430.10	30,053.41	409,334.32	348,708.96	1,437,388.70	0.00	15,469.51	18,516,944.11
Totals for 010 - Duxbury Housing Auth. Member Count: 2		70,419.08	5,838.60	29.34	0.00	0.00	72,858.71	0.00	0.00	3,428.31
Totals for 011 - Town Of East Bridgewater Member Count: 453		11,005,084.18	1,411,909.07	23,056.41	124,541.42	397,051.70	824,620.63	0.00	22,561.61	11,320,357.14
Totals for 012 - East Bridgewater Housing Member Count: 5		171,838.65	24,869.68	144.93	0.00	293.93	40,074.25	0.00	0.00	156,485.08
Totals for 013 - Town Of Halifax Member Count: 195		5,349,817.80	572,141.02	18,727.07	144,503.21	191,001.98	159,610.03	0.00	1,304.84	5,733,272.25
Totals for 014 - Town Of Hanover Member Count: 492		16,452,786.20	1,880,833.63	21,510.51	219,867.08	275,879.24	842,085.11	0.00	19,983.04	17,437,050.03
Totals for 015 - Town Of Hanson Member Count: 135		6,893,052.62	710,499.22	6,558.93	47,377.79	134,893.48	609,101.41	0.00	-235.14	6,913,728.81
Totals for 016 - Town Of Kingston Member Count: 298		10,481,422.49	1,164,313.22	10,919.66	45,458.11	180,313.62	466,330.47	0.00	6,152.62	11,049,316.77
Totals for 017 - Kingston Housing Auth. Member Count: 5		8,678.90	5,185.79	8.68	0.00	0.00	0.00	0.00	0.00	13,873.37
Totals for 018 - Town Of Lakeville Member Count: 132		4,459,955.54	580,333.94	5,489.97	121,603.46	120,017.33	0.00	0.00	0.00	5,047,375.58
Totals for 019 - Town Of Marion Member Count: 170		4,806,971.70	589,706.51	8,003.67	145,560.42	81,262.57	577,872.58	0.00	107.84	4,890,999.31

Supplementary Schedule for 2023

EE Nbr Name	SSN Last 4	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res Fund	Current Year Balance
Totals for 020 - Town Of Marshfield Member Count: 789		24,958,815.67	2,820,912.23	39,909.88	163,550.84	750,109.88	752,296.23	0.00	3,496.53	26,477,285.98
Totals for 021 - Marshfield Housing Auth. Member Count: 5		126,491.90	7,385.07	126.54	0.00	0.00	0.00	0.00	0.08	134,003.43
Totals for 022 - Town Of Mattapoisett Member Count: 177		5,870,866.69	630,759.08	11,022.12	3,927.79	109,519.18	110,651.56	0.00	4,844.12	6,291,560.82
Totals for 023 - Town Of Middleborough Member Count: 716		25,192,546.97	3,024,981.80	52,113.27	528,178.53	518,325.39	2,522,505.59	0.00	16,982.52	25,740,007.07
Totals for 024 - Middleboro Housing Auth. Member Count: 9		485,527.78	54,797.49	485.51	0.00	0.00	0.00	0.00	0.00	540,810.78
Totals for 025 - Town Of Norwell Member Count: 377		11,257,689.29	1,376,109.46	15,973.20	209,765.71	303,133.99	270,759.19	0.00	2,691.91	12,282,952.57
Totals for 026 - Norwell Housing Auth. Member Count: 5		240,189.96	19,276.55	240.19	0.00	0.00	0.00	0.00	0.00	259,706.70
Totals for 027 - Old Rochester Reg. School Member Count: 111		2,417,815.44	323,994.79	2,872.62	1,224.21	24,873.65	126,235.29	0.00	0.00	2,594,798.12
Totals for 028 - Onset Fire District Member Count: 20		856,600.51	99,537.28	839.20	1,551.36	5,787.60	52,910.10	0.00	0.00	899,830.65
Totals for 029 - Town Of Pembroke Member Count: 358		13,926,984.52	1,531,451.68	20,383.03	152,068.08	91,760.90	833,002.68	0.00	6,442.44	14,699,681.29
Totals for 030 - Plymouth County Mosquito Member Count: 18		760,639.79	86,303.27	718.08	0.00	47,841.60	0.00	0.00	101.10	799,718.44
Totals for 031 - Town Of Plympton Member Count: 94		1,794,188.71	291,874.90	1,765.64	105,651.31	11,010.91	92,524.03	0.00	0.00	2,089,945.62
Totals for 032 - Town Of Rochester Member Count: 116		3,844,726.14	367,897.86	3,832.69	55,407.71	81,059.18	174,316.74	0.00	-2,367.28	4,018,855.76
Totals for 033 - Town Of Rockland Member Count: 578		15,510,043.93	1,852,405.71	24,672.54	189,590.59	320,248.92	1,061,651.19	0.00	10,527.55	16,184,285.11
Totals for 034 - Town Of Scituate Member Count: 603		19,336,524.04	2,179,047.56	51,254.26	96,280.38	665,992.18	1,110,357.60	0.00	19,961.22	19,866,795.24
Totals for 035 - Scituate Housing Auth. Member Count: 4		203,903.51	28,079.25	185.60	0.00	0.00	118,604.44	0.00	0.00	113,563.92
Totals for 036 - Silver Lake Reg. School Member Count: 232		3,374,654.28	427,010.17	10,590.67	14,554.12	167,735.74	373,659.21	0.00	-1,357.69	3,286,771.98
Totals for 038 - So. Shore Regional School Member Count: 80		1,538,197.82	219,256.15	1,545.28	72,904.93	121,541.91	104,289.02	0.00	4,790.60	1,601,282.65

Supplementary Schedule for 2023

EE Nbr	Name	SSN Last 4	Previous Balance	Curr Year Deductions	Current Year Interest	Makeups Xfers In	Refunds Xfers Out	Transfer To Ann Reserves	Transfer To Pension Fund	Transfer To Pen Res Fund	Current Year Balance
Totals for 039 - Town Of Wareham Member Count: 570			15,880,031.99	1,802,825.92	23,666.15	260,216.29	753,274.78	1,429,917.61	0.00	17,656.39	15,765,891.57
Totals for 040 - Wareham Fire District Member Count: 59			3,807,307.58	387,350.96	3,550.09	4,123.03	0.00	420,340.60	0.00	0.00	3,781,991.06
Totals for 041 - Wareham Housing Auth. Member Count: 2			70,459.71	14,300.13	70.46	0.00	0.00	0.00	0.00	0.00	84,830.30
Totals for 042 - Town Of West Bridgewater Member Count: 255			9,067,287.63	1,076,868.49	10,150.16	143,150.70	127,871.38	749,814.42	0.00	0.00	9,419,771.18
Totals for 043 - Town Of Whitman Member Count: 158			9,123,258.30	880,299.22	11,089.87	5,844.93	117,244.77	1,108,658.19	0.00	11,558.82	8,783,030.54
Totals for 044 - Whitman-Hanson Reg. School Member Count: 378			4,766,847.77	636,340.71	11,268.06	40,367.42	341,409.75	29,578.95	0.00	13,095.73	5,070,759.53
Totals for 045 - Whitman Housing Auth. Member Count: 8			598,620.84	44,443.88	590.58	0.00	0.00	101,015.58	0.00	0.00	542,639.72
Totals for 046 - Abington Housing Auth. Member Count: 3			118,079.40	11,923.52	118.09	0.00	0.00	0.00	0.00	0.00	130,121.01
Totals for 047 - Pembroke Housing Auth. Member Count: 8			450,998.77	52,490.58	444.92	1,267.25	0.00	88,760.76	0.00	0.00	416,440.76
Totals for 048 - Hanson Housing Auth. Member Count: 2			47,365.42	7,006.57	47.37	0.00	0.00	0.00	0.00	0.00	54,419.36
Totals for 049 - Rockland Housing Auth. Member Count: 3			119,573.31	13,250.72	88.56	0.00	0.00	99,800.45	0.00	0.00	33,112.14
Totals for 050 - Halifax Housing Auth. Member Count: 1			725.61	0.00	0.49	0.00	0.00	726.10	0.00	0.00	0.00
Totals for 051 - Mattapoisett Housing Member Count: 1			22,310.22	6,662.31	22.31	0.00	0.00	0.00	0.00	0.00	28,994.84
Totals for 054 - West Bridgewater Housing Member Count: 2			64,329.80	10,237.76	63.76	0.00	0.00	10,386.92	0.00	0.00	64,244.40
Totals for 055 - Southfield Redevelopment Auth Member Count: 5			671,990.72	25,464.70	534.95	-90.00	4,368.52	271,249.55	0.00	0.00	422,282.30
Totals for 059 - Plymouth County Retirement Member Count: 16			661,085.46	99,822.17	665.40	220,970.59	13,783.25	121,777.54	0.00	0.00	846,982.83
Grand Totals Member Count: 9,780			299,009,655.78	34,662,645.99	492,543.23	4,164,179.35	7,415,505.78	20,962,588.24	0.00	171,922.85	309,779,007.48

Accounting Close Interest - 2023

Beginning Balance 3294: 106,870,910.13 Beginning Bal 3294 x.0025: 267,177.28

3294 Jan Adj:	148.23	5750 Jan Cash Disb:	-2,054,482.38	5759 Jan Cash Disb:	-16,864.17	Jan Monthly Total:	104,799,711.81
3294 Feb Adj:	0.00	5750 Feb Cash Disb:	-2,056,319.66	5759 Feb Cash Disb:	0.00	Feb Monthly Total:	102,743,392.15
3294 Mar Adj:	718,370.00	5750 Mar Cash Disb:	-2,192,612.81	5759 Mar Cash Disb:	-32,688.12	Mar Monthly Total:	101,236,461.22
3294 Apr Adj:	1,079,724.30	5750 Apr Cash Disb:	-2,060,465.57	5759 Apr Cash Disb:	-27,532.04	Apr Monthly Total:	100,228,187.91
3294 May Adj:	3,695,701.35	5750 May Cash Disb:	-2,117,471.54	5759 May Cash Disb:	0.00	May Monthly Total:	101,806,417.72
3294 Jun Adj:	852,091.02	5750 Jun Cash Disb:	-2,073,055.45	5759 Jun Cash Disb:	0.00	Jun Monthly Total:	100,585,453.29
3294 Jul Adj:	1,621,418.20	5750 Jul Cash Disb:	-2,084,100.83	5759 Jul Cash Disb:	0.00	Jul Monthly Total:	100,122,770.66
3294 Aug Adj:	3,151,716.73	5750 Aug Cash Disb:	-2,125,453.51	5759 Aug Cash Disb:	0.00	Aug Monthly Total:	101,149,033.88
3294 Sep Adj:	1,895,157.07	5750 Sep Cash Disb:	-2,139,955.28	5759 Sep Cash Disb:	0.00	Sep Monthly Total:	100,904,235.67
3294 Oct Adj:	2,299,987.49	5750 Oct Cash Disb:	-2,162,414.31	5759 Oct Cash Disb:	0.00	Oct Monthly Total:	101,041,808.85
3294 Nov Adj:	2,334,000.29	5750 Nov Cash Disb:	-2,133,398.18	5759 Nov Cash Disb:	0.00	Nov Monthly Total:	101,242,410.96
3294 Dec Adj:	-22,079,888.74	5750 Dec Cash Disb:	-2,150,640.90	5759 Dec Cash Disb:	0.00	Dec Monthly Total:	77,011,881.32

Jan Mthly Total x .0025:	261,999.28
Feb Mthly Total x .0025:	256,858.48
Mar Mthly Total x .0025:	253,091.15
Apr Mthly Total x .0025:	250,570.47
May Mthly Total x .0025:	254,516.04
Jun Mthly Total x .0025:	251,463.63
Jul Mthly Total x .0025:	250,306.93
Aug Mthly Total x .0025:	252,872.58
Sep Mthly Total x .0025:	252,260.59
Oct Mthly Total x .0025:	252,604.52
Nov Mthly Total x .0025:	253,106.03

Total x .0025 No Dec:	3,056,826.99
Mth Total + x .0025:	80,068,708.31
ASF 3293 Interest:	492,543.23
MSF 3295 Interest:	21.61
EXPF 3298 Interest:	11,780,503.42
PRF Interest:	103,041,705.92

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023

Schedule 1

Cash Account Activity During Year

GL ACCT#	FUND	FUND NAME	CUSIP	Description	Book Value at End of Previous Year	Total Deposits this Year	Income Reinvested/ Redeposited into Account	Withdrawals this Year	Total Book Value Dec 31 this Year	Cash Income Paid to System Not Reinvested or Redeposited	Interest Due and Accrued December 31st	
ROCKLAND TRUST BANK ACCOUNTS												
1057-0000	2977015084	CHECKING		ROCKLAND TRUST - PAYROLL	96,528.16	147,291,646.00	-	(147,176,053.57)	212,121.59	12,134.70	-	
1058-0000	2977015102	CHECKING		ROCKLAND TRUST - VENDOR	34,534.89	6,577,301.72	-	(6,551,238.24)	60,598.37	1,472.00	-	
1059-0000	2977015086	MONEY MARKET		ROCKLAND TRUST - GDA	2,136,286.08	243,469,075.00	-	(238,439,800.31)	7,168,560.77	317,825.61	-	
TOTAL - ROCKLAND TRUST BANK ACCOUNTS					2,270,350.13	397,338,022.72	-	(392,167,092.12)	7,441,280.73	331,432.31	-	
STATE STREET CASH ACCOUNTS												
1042-0000	A001	POOLED	USD	US DOLLAR	33,771,842.79	225,414,585.33	-	(241,292,597.06)	17,893,641.06	585,657.60	-	
1053-0000	A017	EATON VANCE	EUR	EURO CURRENCY	-	403,116.25	-	(403,116.25)	-	-	-	
1054-0000	A018	FISHER	USD	US DOLLAR	-	275.26	-	(275.26)	-	0.03	-	
1046-0000	A020	NEWTON	USD	US DOLLAR	324,504.35	21,086,588.37	-	(10,960,514.13)	10,460,548.59	17,081.30	-	
1040-0001	A024	LMCG GMC	AUD	AUSTRALIAN DOLLAR	2,706,384.20	20,811,267.10	-	(21,836,725.03)	1,680,926.27	62,586.76	-	
1040-0001	A024	LMCG GMC	CAD	CANADIAN DOLLAR	-	116,286.93	-	(116,286.93)	-	-	-	
1040-0001	A024	LMCG GMC	DKK	DANISH KRONER	-	239,805.07	-	(239,805.07)	-	-	-	
1040-0001	A024	LMCG GMC	EUR	EURO CURRENCY	-	2,059.23	-	(2,059.23)	-	-	-	
1040-0001	A024	LMCG GMC	HKD	HONG KONG DOLLAR	41.01	2,032,454.15	-	(2,032,440.32)	54.84	-	-	
1040-0001	A024	LMCG GMC	JPY	JAPANESE YEN	-	748,857.70	-	(748,837.70)	-	-	-	
1040-0001	A024	LMCG GMC	GBP	GREAT BRITISH POUND	-	830,285.72	-	(830,285.72)	-	-	-	
1040-0001	A024	LMCG GMC	CHF	SWISS FRANK	-	1,044,746.09	-	(1,044,746.09)	-	-	-	
1040-0002	A025	SYSTEMATIC	USD	US DOLLAR	952,572.15	23,750,747.91	-	(13,958,782.99)	10,744,537.07	35,922.34	-	
1040-0002	A025	SYSTEMATIC	CAD	CANADIAN DOLLAR	-	1,221.02	-	(1,221.02)	-	-	-	
1040-0003	A026	VULCAN	USD	US DOLLAR	674,516.79	3,986,028.72	-	(3,951,283.58)	709,261.93	29,532.25	-	
1040-0003	A026	VULCAN	CAD	CANADIAN DOLLAR	-	23,167.19	-	(23,167.19)	-	-	-	
1040-0003	A026	VULCAN	DKK	DANISH KRONER	-	7,370.87	-	(7,370.87)	-	-	-	
1040-0003	A026	VULCAN	GBP	GREAT BRITISH POUND	-	93,241.34	-	(93,241.34)	-	-	-	
1040-0003	A026	VULCAN	USD	US DOLLAR	990,249.52	8,971,891.30	-	(4,737,838.37)	5,224,244.45	19,158.79	-	
TOTAL - STATE STREET CASH ACCOUNTS					39,419,910.81	309,707,144.13	-	(392,413,840.73)	46,713,214.21	749,949.07	-	

SCHEDULE 1 TOTALS											
					41,690,260.94	707,045,166.85	-	(694,580,932.85)	54,154,494.94	1,081,381.38	-

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023

Schedule 2

Short Term Securities Owned at End of Year

Description	Date Acquired	Rate	Maturity Date	Cost Including Commissions	Amount Received at Maturity Less Commissions and Excluding Interest	Market Value Dec 31st Current Year	Interest Received During Year	Interest Due and Accrued Dec 31st
N/A - NONE								
Schedule 2 Totals				0.00	0.00	0.00	0.00	0.00

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 3A

Fixed Income Securities Owned at End of Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Price	Market Value at End of Year	Change in Market Value Increase/Decrease	Interest Received During Year	Interest Due and Accrued at Year End
A017	00084K104	ACC CLAIMS HLDGS LLC			148,400.00	-	-	-	-	-
A017	34460XAA7	FONTAINEBLEAU LAS VEGAS	10.25	06/15/2015	255,000.00	0.01	25.50	-	-	-
Schedule 3A Totals					403,400.00		25.50			

Total Increase 0.00
 Total Decrease 0.00

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 3B

Fixed Income Securities Purchased During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Paid Accrued Interest	Cost Excluding Accrued Interest, but Including Commissions
		N/A - NONE						0.00	0.00	0.00
Schedule 3B Totals								0.00	0.00	0.00

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 3C

Fixed Income Securities Sold During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Interest Received During Year
		N/A - NONE						0.00	0.00	0.00	0.00	0.00
Schedule Totals								0.00	0.00	0.00	0.00	0.00
								TOTAL PROFIT	0.00			
								TOTAL LOSS	0.00			

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 4A
 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A018	013872106	ALCOA CORP	9,939.00	34.00	337,926.00	-	(114,000.33)	4,999.40
A018	01741R102	ATI INC	16,555.00	45.47	752,755.85	258,423.55	-	-
A018	03662Q105	ANSYS INC	2,878.00	362.88	1,044,368.64	349,072.62	-	-
A018	03743Q108	APA CORP	12,984.00	35.88	465,865.92	-	(128,777.23)	14,788.50
A018	052769106	AUTODESK INC	3,569.00	243.48	868,980.12	202,041.09	-	-
A018	090572207	BIO RAD LABORATORIES A	1,452.00	322.89	468,836.28	-	(141,715.20)	-
A018	125269100	CF INDUSTRIES HOLDINGS INC	3,760.00	79.50	298,920.00	-	(21,432.00)	7,548.40
A018	133131102	CAMDEN PROPERTY TRUST	2,462.00	99.29	244,451.98	-	(30,996.58)	10,561.64
A018	159864107	CHARLES RIVER LABORATORIES	4,763.00	236.40	1,125,973.20	88,115.50	-	-
A018	171340102	CHURCH + DWIGHT CO INC	2,371.00	94.56	224,201.76	33,075.45	-	2,721.74
A018	185899101	CLEVELAND CLIFFS INC	42,506.00	20.42	867,972.52	183,200.86	-	-
A018	189054109	CLOROX COMPANY	977.00	142.59	139,310.43	2,208.02	-	6,230.84
A018	207410101	CONMED CORP	2,896.00	109.51	313,089.09	59,667.33	-	3,146.40
A018	216648402	COOPER COS INC/THE	2,399.00	378.44	907,877.56	114,600.23	-	205.86
A018	245537107	DECKERS OUTDOOR CORP	818.00	668.43	546,775.74	220,262.86	-	-
A018	25278X109	DIAMONDBACK ENERGY INC	4,059.00	155.08	629,469.72	64,204.80	-	40,102.91
A018	2579R104	EAST WEST BANCORP INC	3,376.00	71.95	242,903.20	20,424.80	-	8,136.96
A018	29109X106	ASPEN TECHNOLOGY INC	1,926.00	220.15	424,008.90	28,408.50	-	-
A018	297178105	ESSEX PROPERTY TRUST INC	1,208.00	247.94	299,511.52	43,512.16	-	14,284.71
A018	302130109	EXPEDITORS INTL WASH INC	6,622.00	127.20	842,318.40	154,160.16	-	11,081.40
A018	303075105	FACTSET RESEARCH SYSTEMS IN	2,552.00	477.05	1,217,431.60	193,543.68	-	12,276.79
A018	313745101	FEDERAL REALTY INVS TRUST	2,484.00	103.05	255,976.20	4,992.84	-	13,864.24
A018	320517105	FIRST HORIZON CORP	28,407.00	14.16	402,243.12	27,208.22	-	5,175.00
A018	35671D857	FREEPORT MCMORAN INC	26,415.00	42.57	1,124,486.55	120,716.55	-	20,268.00
A018	37940X102	GLOBAL PAYMENTS INC	2,795.00	127.00	354,965.00	77,365.60	-	3,893.50
A018	37959E102	GLOBE LIFE INC	1,142.00	121.72	139,004.24	1,336.14	-	1,347.59
A018	423452101	HELMERICH + PAYNE	4,625.00	36.22	167,517.50	-	(61,743.75)	12,084.39
A018	436440101	HOLOGIC INC	8,078.00	71.45	577,173.10	-	(27,142.08)	-
A018	45887V106	INGERSOLL RAND INC	10,703.00	77.34	827,770.02	268,538.27	-	1,055.96
A018	46266C105	IQVIA HOLDINGS INC	3,418.00	231.38	790,856.84	90,542.82	-	-
A018	48203R104	JUNIPER NETWORKS INC	10,800.00	29.48	318,384.00	-	(26,784.00)	11,968.88
A018	48666K109	KB HOME	14,940.00	62.46	933,152.40	457,313.40	-	13,637.90
A018	50540R409	LABORATORY CRP OF AMER HLDI	996.00	227.29	226,380.84	24,880.43	-	3,479.04
A018	533900106	LINCOLN ELECTRIC HOLDINGS	4,793.00	217.46	1,042,285.78	349,745.21	-	15,882.24
A018	55261F104	M + T BANK CORP	2,787.00	137.08	379,300.36	-	(2,076.64)	8,738.60
A018	55306N104	MKS INSTRUMENTS INC	5,878.00	102.87	604,668.86	106,626.92	-	6,694.38
A018	55354G100	MSCI INC	579.00	565.65	327,511.35	58,177.92	-	4,159.32
A018	573874104	MARVELL TECHNOLOGY INC	10,487.00	60.31	632,470.97	80,527.13	-	449.10
A018	617700109	MORNINGSTAR INC	4,019.00	286.24	1,150,398.56	279,923.35	-	7,852.52
A018	675232102	OCEANEERING INTL INC	6,561.00	21.28	139,618.08	24,866.19	-	-
A018	682189105	ON SEMICONDUCTOR	5,906.00	83.53	493,328.18	-	(48,254.48)	-
A018	690742101	OWENS CORNING	7,790.00	148.23	1,154,711.70	490,224.70	-	21,331.44
A018	700517105	PARK HOTELS + RESORTS INC	21,148.00	15.30	323,564.40	74,229.48	-	20,628.30
A018	714046109	REVVITY INC	7,895.00	109.31	856,443.85	-	(242,179.85)	3,016.16

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 4A
 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A018	723787107	PIONEER NATURAL RESOURCES I	1,291.00	224.88	290,320.08	-	(4,531.41)	22,541.38
A018	737630103	POTLATCHDELTIC CORP	6,678.00	49.10	327,889.80	34,124.58	-	14,922.00
A018	74112D101	PRESTIGE CONSUMER HEALTHCARE	3,862.00	51.22	236,431.64	-	(5,329.56)	-
A018	74340W103	PROLOGIS INC	6,508.00	133.30	867,516.40	133,869.56	-	27,987.90
A018	74736K101	QORVO INC	4,801.00	112.61	540,640.61	105,477.97	-	-
A018	75473D109	RAYMOND JAMES FINANCIAL INC	10,230.00	111.50	1,140,645.00	47,569.50	-	22,384.32
A018	760759100	REPUBLIC SERVICES INC	4,581.00	164.91	752,154.51	163,831.12	-	11,567.95
A018	773903109	ROCKWELL AUTOMATION INC	3,454.00	310.48	1,072,397.92	182,751.14	-	20,828.08
A018	778286103	ROSS STORES INC	6,808.00	138.39	942,159.12	151,954.56	-	10,865.39
A018	83001A102	SIX FLAGS ENTERTAINMENT CORP	13,939.00	25.08	349,590.12	25,508.37	-	-
A018	833034101	SNAP ON INC	3,074.00	288.84	887,894.16	185,515.90	-	25,978.38
A018	858119100	STEEL DYNAMICS INC	1,753.00	118.10	207,029.30	35,761.20	-	3,822.63
A018	860630102	STIFEL FINANCIAL CORP	12,436.00	69.15	859,949.40	134,060.08	-	22,588.92
A018	871607107	SYNOPSYS INC	2,843.00	514.91	1,463,889.13	556,147.66	-	-
A018	87265H109	TRI POINTE HOMES INC	29,596.00	35.40	1,047,769.20	497,542.38	-	-
A018	879360105	TELEDYNE TECHNOLOGIES INC	1,074.00	446.29	479,315.46	49,812.12	-	-
A018	879369106	TELEFLEX INC	2,412.00	249.34	601,408.08	-	(689.48)	4,370.70
A018	880770102	TERADYNE INC	9,659.00	108.52	1,048,194.68	204,481.03	-	5,474.81
A018	880779103	TEREX CORP	11,165.00	57.46	641,540.90	164,572.10	-	9,473.15
A018	885160101	THOR INDUSTRIES INC	3,764.00	118.25	445,093.00	160,948.64	-	9,582.72
A018	889478103	TOLL BROTHERS INC	14,041.00	102.79	1,443,274.39	742,347.67	-	14,993.42
A018	911363109	UNITED RENTALS INC	3,588.00	573.42	2,057,430.96	782,184.00	-	27,769.24
A018	91913Y100	VALERO ENERGY CORP	2,753.00	130.00	357,890.00	8,644.42	-	13,634.34
A018	983134107	WYNN RESORTS LTD	3,589.00	91.11	326,993.79	31,008.96	-	3,242.25
A018	G02602103	AMDOCS LTD	8,100.00	87.89	711,909.00	-	(24,381.00)	17,616.65
A018	G3922B107	GENPACT LTD	14,340.00	34.71	497,741.40	-	(166,487.40)	9,965.86
A018	G54050102	LAZARD LTD CL A	16,675.00	34.80	580,290.00	2,167.75	-	43,535.00
A018	G6095L109	APTIV PLC	3,187.00	89.72	285,937.64	-	(10,867.67)	-
A018	G87110105	TECHNIPFMC PLC	17,435.00	20.14	351,140.90	-	-	-
A018	G8994E103	TRANE TECHNOLOGIES PLC	2,894.00	243.90	705,846.60	138,608.25	-	1,743.50
A020	00437E102	ACCOLADE INC	16,284.00	12.01	195,330.64	31,262.73	-	8,954.25
A020	00974H104	AKOYA BIOSCIENCES INC	26,583.00	4.88	129,725.04	-	(67,418.22)	-
A020	03674X108	ANTERO RESOURCES CORP	18,424.00	22.68	417,856.32	-	(34,587.79)	-
A020	04351P101	ASCENDIS PHARMA A/S ADR	2,734.00	125.95	344,347.30	47,511.58	-	-
A020	04963C209	ATRICURE INC	7,721.00	35.69	275,562.49	-	(67,095.49)	-
A020	05368M106	AVID BIOSERVICES INC	14,403.00	6.50	93,619.50	-	(104,709.81)	-
A020	05368X102	AVIDXCHANGE HOLDINGS INC	49,072.00	12.39	608,002.08	160,442.85	-	-
A020	05589G102	BRP GROUP INC A	13,645.00	24.02	327,782.90	-	(971.14)	-
A020	05886J103	BANDWIDTH INC CLASS A	6,719.00	14.47	97,223.93	-	(56,977.12)	-
A020	07373V105	BEAM THERAPEUTICS INC	3,350.00	27.22	91,187.00	-	(39,831.50)	-
A020	127190304	CACI INTERNATIONAL INC CL A	2,421.00	323.86	784,065.06	56,336.67	-	-
A020	127203107	CACTUS INC A	25,797.00	45.40	1,171,183.80	-	(72,284.69)	13,931.62
A020	13100M509	CALIX INC	12,846.00	43.69	561,241.74	-	(317,810.04)	-
A020	131193104	TOPGOLF CALLAWAY BRANDS CC	9,476.00	14.34	135,885.84	-	(51,265.16)	-

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 4A
 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A020	14874X104	CARROLS RESTAURANT GROUP I	61,990.00	7.88	488,481.20	296,765.56	-	1,605.80
A020	19046P209	COASTAL FINANCIAL CORP/WA	7,691.00	44.41	341,557.31	-	(23,919.01)	-
A020	20717M103	CONFLUENT INC CLASS A	9,247.00	23.40	216,379.80	50,688.54	-	-
A020	21044C107	CONSTRUCTION PARTNERS INC F	37,144.00	43.52	1,616,506.88	600,413.63	-	-
A020	22663K107	CRINETS PHARMACEUTICALS II	8,304.00	35.58	295,456.32	143,548.12	-	-
A020	231561101	CURTISS WRIGHT CORP	2,461.00	222.79	548,286.19	137,323.80	-	2,517.73
A020	23282W605	CYTOKINETICS INC	5,085.00	83.49	424,546.65	191,551.95	(59,226.45)	-
A020	24823R105	DENALI THERAPEUTICS INC	9,327.00	21.46	200,157.42	-	-	-
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	14,181.00	36.78	521,577.18	196,429.04	-	-
A020	26884L109	EQT CORP	25,033.00	38.66	967,775.78	120,909.39	-	19,696.97
A020	29882P106	EUROPEAN WAX CENTER INC A	14,425.00	13.59	196,035.75	16,444.50	-	-
A020	29975E109	EVENTBRITE INC CLASS A	26,711.00	8.36	223,303.96	66,777.50	-	-
A020	30050B101	EVOLENT HEALTH INC A	25,612.00	33.03	845,964.36	124,988.54	-	-
A020	302492103	FLYWIRE CORP VOTING	11,821.00	23.15	273,658.15	-	(28,952.32)	-
A020	30260D103	FIGS INC CLASS A	28,643.00	6.95	199,068.85	6,301.46	-	-
A020	33767E202	FIRSTSERVICE CORP	3,389.00	162.09	549,323.01	134,001.06	-	3,851.35
A020	343412102	FLUOR CORP	12,928.00	39.17	506,389.76	58,305.28	-	-
A020	358039105	FRESHPET INC	11,905.00	86.76	1,032,877.80	404,650.95	-	-
A020	39874R101	GROCERY OUTLET HOLDING COR	31,930.00	26.96	860,832.80	-	(71,203.90)	-
A020	40131M109	GUARDANT HEALTH INC	8,561.00	27.05	231,575.05	-	(81,523.60)	-
A020	42225T107	HEALTH CATALYST INC	24,427.00	9.26	226,194.02	-	(65,396.54)	-
A020	443573100	HUBSPOT INC	2,131.00	580.54	1,237,130.74	620,994.71	-	-
A020	450056106	IRHYTHM TECHNOLOGIES INC	7,142.00	107.04	764,479.68	95,579.51	-	-
A020	457669307	INSMED INC	14,153.00	30.99	438,601.47	154,284.42	-	-
A020	457730109	INSPIRE MEDICAL SYSTEMS INC	2,630.00	203.43	535,020.90	-	(27,903.58)	-
A020	458334109	INTER PARFUMS INC	7,098.00	144.01	1,022,182.98	337,084.02	-	17,236.89
A020	464287648	ISHARES RUSSELL 2000 GROWTH	7,458.00	252.22	1,881,056.76	281,166.60	-	17,834.24
A020	48576A100	KARUNA THERAPEUTICS INC	996.00	316.51	315,243.96	119,529.96	-	-
A020	492327101	KEROS THERAPEUTICS INC	1,478.00	39.76	58,765.28	-	(12,208.28)	-
A020	50202P105	LI CYCLE HOLDINGS CORP	22,086.00	0.58	12,915.89	-	(92,213.47)	-
A020	576853105	MATRIX SERVICE CO	19,031.00	9.78	186,123.18	67,750.36	-	-
A020	632307104	NATERA INC	6,181.00	62.64	387,177.84	24,071.46	-	-
A020	63947X101	NCINO INC	3,761.00	33.63	126,482.43	27,041.59	-	-
A020	65487K100	NLIGHT INC	11,869.00	13.50	160,231.50	39,879.84	-	-
A020	675232102	OCEANEERING INTL INC	11,068.00	21.28	235,527.04	-	(46,325.28)	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	12,349.00	75.89	937,165.61	358,738.45	-	-
A020	68280L101	ONEWATER MARINE INC CL A	9,750.00	33.79	329,452.50	50,602.50	-	-
A020	690145107	OUTSET MEDICAL INC	15,397.00	5.41	83,297.77	-	(314,262.77)	-
A020	69318G106	PBF ENERGY INC CLASS A	13,666.00	43.96	600,757.36	43,457.88	-	15,045.85
A020	69404D108	PACIFIC BIOSCIENCES OF CALIF	30,769.00	9.81	301,843.89	24,845.78	-	-
A020	69753M105	PALOMAR HOLDINGS INC	5,995.00	55.50	332,722.50	52,911.50	-	-
A020	70514W100	PELTON INTERACTIVE INC A	69,691.00	6.09	424,418.19	-	(109,269.73)	-
A020	71943U104	PHYSICIANS REALTY TRUST	8,089.00	13.31	107,664.59	-	(9,383.24)	-
A020	72703H101	PLANET FITNESS INC CL A	14,079.00	73.00	1,027,767.00	-	(81,658.20)	-

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 4A
 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008232108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A020	739276103	POWER INTEGRATIONS INC	6,316.00	82.11	518,606.76	65,623.24	-	6,298.60
A020	74276R102	PRIVIA HEALTH GROUP INC	28,037.00	23.03	645,692.11	8,971.84	-	-
A020	74967X103	RH	807.00	291.48	235,224.36	-	(20,559.02)	-
A020	750917106	RAMBUS INC	12,535.00	68.25	855,513.75	154,383.07	-	-
A020	77634L105	R1 RCM INC	18,568.00	10.57	196,253.76	-	(28,390.62)	-
A020	803607100	SAREPTA THERAPEUTICS INC	6,920.00	96.43	667,295.60	-	(229,398.00)	-
A020	82982L103	SITEONE LANDSCAPE SUPPLY INC	3,130.00	162.50	508,625.00	141,413.40	-	-
A020	83089J108	SKYWATER TECHNOLOGY INC	8,793.00	9.62	84,588.66	22,070.43	-	-
A020	88025U109	10X GENOMICS INC CLASS A	6,197.00	55.95	346,784.12	81,203.90	-	-
A020	89377M109	TRANSMEDICS GROUP INC	8,311.00	78.93	655,987.23	149,049.01	-	-
A020	90138F102	TWILIO INC A	8,906.00	75.87	675,698.22	239,660.46	-	-
A020	90184D100	TWIST BIOSCIENCE CORP	15,721.00	36.86	579,476.06	228,914.43	-	-
A020	90400D108	ULTRAGENYX PHARMACEUTICAL	7,776.00	47.82	371,848.32	69,447.65	-	-
A020	92847W103	VITAL FARMS INC	20,580.00	15.69	322,900.20	71,627.74	-	-
A020	93403J106	WARBY PARKER INC CLASS A	29,538.00	14.10	416,485.80	18,018.18	-	-
A020	98420N105	XENON PHARMACEUTICALS INC	7,022.00	46.06	323,433.32	46,555.86	-	-
A020	98585X104	ZENITH HOLDINGS INC	9,049.00	51.78	468,557.22	90,432.84	-	-
A020	98983L108	YETI ELKAY WATER SOLUTIONS	9,796.00	29.41	288,100.36	25,337.95	-	1,015.04
A020	F21107101	CONSTELLUM SE	14,756.00	19.95	294,529.76	119,966.28	-	-
A020	G3934V109	GENIUS SPORTS LTD	43,486.00	6.18	268,743.48	113,498.46	(36,777.04)	-
A020	G5784H106	MANCHESTER UNITED PLC CL A	26,255.00	20.38	535,076.90	3,092.50	-	-
A020	G59665102	MEIRAGTX HOLDINGS PLC	6,185.00	7.02	43,418.70	-	(52,267.83)	-
A020	G72800108	PROTHENA CORP PLC	3,528.00	36.34	128,207.52	-	-	-
A020	M6191J100	JFROG LTD	15,748.00	34.61	545,038.28	172,540.53	-	-
A024	002824100	ABBOTT LABORATORIES	2,328.00	110.07	256,242.96	22,225.41	-	-
A024	00287Y109	ABBVIE INC	4,387.00	154.97	679,853.39	8,658.91	-	27,163.92
A024	00724F101	ADOBE INC	951.00	595.60	567,366.60	238,764.93	-	-
A024	015271109	ALEXANDRIA REAL ESTATE EQUIT	1,374.00	126.77	174,181.98	-	(25,968.60)	9,034.96
A024	02079K107	ALPHABET INC CL C	711.00	140.93	100,201.23	31,066.15	-	-
A024	02079K305	ALPHABET INC CL A	7,088.00	139.69	980,122.72	364,748.48	-	-
A024	023135106	AMAZON.COM INC	7,148.00	151.94	1,086,067.12	485,635.12	-	-
A024	03076C106	AMERIPRISE FINANCIAL INC	596.00	379.83	226,378.68	40,802.16	-	4,229.35
A024	037833100	APPLE INC	5,802.00	192.53	1,117,059.06	363,205.20	-	9,067.28
A024	060505104	BANK OF AMERICA CORP	2,285.00	162.07	370,329.95	147,816.65	-	3,725.74
A024	070995006	PRUDENTIAL PLC	9,819.00	33.67	330,605.73	5,400.45	-	12,108.60
A024	08579W103	BERRY GLOBAL GROUP INC	8,861.00	11.31	100,218.11	-	(20,232.62)	2,293.75
A024	098952906	ASTRAZENECA PLC	2,444.00	67.39	164,701.16	17,010.24	-	3,359.20
A024	126650100	CVS HEALTH CORP	3,186.00	135.13	430,520.23	597.02	-	13,007.04
A024	12769C100	CAESARS ENTERTAINMENT INC	3,427.00	78.95	259,541.52	-	(46,774.01)	-
A024	136375981	CANADIAN NATL RAILWAY CO	3,427.00	46.88	160,657.76	18,094.56	-	-
A024	15135B101	CENTENE CORP	1,234.00	125.31	155,864.33	9,381.76	-	3,918.05
A024	166784100	CHEVRON CORP	4,154.00	74.21	308,268.34	30,098.01	-	-
A024	184496107	CLEAN HARBORS INC	2,874.00	149.16	428,685.84	-	(76,129.39)	20,803.27
A024			1,755.00	174.51	306,265.05	105,984.45	-	-

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 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A024	191216100	COCA COLA CO/THE	11,144.00	58.93	656,715.92	-	(22,912.56)	17,410.54
A024	22160N109	COSTAR GROUP INC	2,621.00	87.39	229,049.19	26,498.31	-	-
A024	22788C105	CROWDSTRIKE HOLDINGS INC A	2,296.00	255.32	586,214.72	307,149.45	-	-
A024	22822V101	CROWN CASTLE INC	1,582.00	115.19	182,230.58	-	(32,351.90)	12,920.64
A024	233331107	DTE ENERGY COMPANY	1,167.00	110.26	128,673.42	-	(8,484.09)	5,965.52
A024	237266101	DARLING INGREDIENTS INC	1,706.00	49.84	85,027.04	-	(21,751.50)	-
A024	254687106	WALT DISNEY CO/THE	3,557.00	90.29	321,161.53	13,644.01	(47,978.99)	-
A024	29355A107	ENPHASE ENERGY INC	1,538.00	132.14	203,231.32	-	-	-
A024	30303M102	META PLATFORMS INC CLASS A	1,181.00	353.96	418,026.76	275,905.22	-	-
A024	31428X106	FEDEX CORP	1,256.00	252.97	317,730.32	100,191.12	(4,703.55)	8,589.76
A024	37045V100	GENERAL MOTORS CO	9,081.00	35.92	325,471.12	-	-	4,377.69
A024	403197908	ADIDAS AG	586.00	203.43	119,211.37	39,496.83	-	428.42
A024	406141903	LVMH MOET HENNESSY LOUIS VU	187.00	810.37	151,539.44	15,847.95	-	6,546.77
A024	416343002	CAPGEMINI SE	733.00	208.50	152,832.49	30,833.75	-	2,818.46
A024	461202103	INTUIT INC	445.00	625.03	278,138.35	104,335.45	-	1,931.46
A024	464286665	ISHARES MSCI PACIFIC EX JAPAN	1,958.00	43.41	84,996.78	1,213.96	-	4,547.61
A024	464286772	ISHARES MSCI SOUTH KOREA ETI	8,153.00	65.53	534,266.09	70,062.81	-	17,561.89
A024	464287390	ISHARES LATIN AMERICA 40 ETF	43,873.00	29.06	1,274,949.38	201,407.88	-	68,112.10
A024	464287655	ISHARES RUSSELL 2000 ETF	4,794.00	200.71	962,203.74	107,660.59	-	4,590.41
A024	46434G103	ISHARES CORE MSCI EMERGING I	16,891.00	50.58	854,346.78	65,537.08	-	35,247.86
A024	46434G772	ISHARES MSCI TAIWAN ETF	6,925.00	46.03	318,757.75	40,649.75	-	49,936.17
A024	46825H100	JPMORGAN CHASE + CO	2,788.00	170.10	474,238.80	100,368.00	-	15,150.90
A024	478160104	JOHNSON + JOHNSON	1,779.00	156.74	278,840.46	-	(10,254.51)	8,285.97
A024	523148906	ALLIANZ SE REG	1,013.00	267.27	270,744.61	53,546.84	-	12,230.25
A024	548661107	LOWE S COS INC	1,445.00	222.55	321,584.75	207,449.25	-	9,977.80
A024	550021109	LULULEMON ATHLETICA INC	1,210.00	511.29	618,660.90	332,163.88	-	14,203.93
A024	573874104	SANOFI	3,350.00	99.15	332,163.88	127,161.36	(0.01)	1,937.28
A024	58950907	MARVELL TECHNOLOGY INC	5,894.00	60.31	355,467.14	22,804.25	-	8,242.43
A024	58933Y105	INFINEON TECHNOLOGIES AG	5,239.00	41.76	218,758.51	-	(4,058.79)	15,104.27
A024	594918104	MERCK + CO. INC.	2,103.00	109.02	229,269.06	-	-	-
A024	61174X109	MICROSOFT CORP	3,925.00	376.04	1,475,957.00	534,663.50	-	-
A024	617446448	MONSTER BEVERAGE CORP	4,046.00	57.61	233,090.06	27,694.87	-	-
A024	620076307	MORGAN STANLEY	3,248.00	93.25	302,876.00	26,731.04	-	14,150.15
A024	624899902	MOTOROLA SOLUTIONS INC	1,516.00	313.09	474,644.44	80,245.23	-	6,414.32
A024	649099009	KDDI CORP	5,436.00	31.82	172,974.15	8,919.79	-	6,875.74
A024	651639106	KEYENCE CORP	550.00	440.63	242,346.43	28,007.12	-	1,482.39
A024	656302908	NEWMONT CORP	4,269.00	41.39	176,693.91	11,303.03	-	2,228.00
A024	666807102	SUMITOMO MITSUI FINANCIAL GR	3,360.00	48.80	163,972.19	29,108.72	-	7,802.57
A024	690064001	NORTHROP GRUMMAN CORP	988.00	468.14	462,522.32	-	(76,540.36)	9,717.30
A024	70450Y103	TOYOTA MOTOR CORP	10,383.00	18.37	190,787.07	48,158.04	-	6,146.53
A024	711038901	PAYPAL HOLDINGS INC	1,926.00	61.41	118,275.66	-	(18,894.06)	10,252.80
A024	712387901	ROCHE HOLDING AG GENUSSCHE	1,633.00	290.50	474,387.81	-	(45,394.14)	8,265.28
A024	736508847	NESTLE SA REG	5,461.00	115.86	632,688.30	9.42	(13,866.93)	5,886.58
A024		PORTLAND GENERAL ELECTRIC C	2,366.00	43.34	102,542.44	-	(13,391.56)	-

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Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A024	742718109	PROCTER + GAMBLE CO/THE	4,206.00	146.54	616,347.24	-	(14,809.24)	17,501.50
A024	78409V104	S-P GLOBAL INC	963.00	440.52	433,031.16	87,794.66	-	4,862.70
A024	81762P102	SERVICENOW INC	743.00	706.49	524,922.07	124,457.70	-	-
A024	867224958	SUNCOR ENERGY INC	5,253.00	32.19	169,111.06	2,598.39	-	-
A024	883558102	THERMO FISHER SCIENTIFIC INC	590.00	530.79	307,856.20	-	(11,542.00)	11,073.89
A024	891160954	TORONTO DOMINION BANK	2,260.00	64.93	146,747.46	517.56	-	1,048.05
A024	91324P102	UNITEDHEALTH GROUP INC	1,279.00	526.47	673,355.13	8,149.51	-	8,645.50
A024	91913Y100	VALERO ENERGY CORP	3,715.00	130.00	482,950.00	10,823.58	-	11,767.71
A024	92826C839	VISA INC CLASS A SHARES	1,544.00	260.35	401,980.40	10,823.58	-	17,896.92
A024	94106B101	WASTE CONNECTIONS INC	3,895.00	149.27	581,406.65	81,198.96	-	4,601.00
A024	ACI02GT09	ASML HOLDING NV	497.00	753.04	374,260.88	49,906.16	-	5,341.63
A024	B15C55900	TOTALENERGIES SE	4,707.00	68.05	320,294.63	25,663.81	-	3,657.14
A024	B1XH02900	VINCI SA	1,846.00	125.60	231,855.24	48,060.64	-	16,545.29
A024	B1Y9TB900	DANONE	3,101.00	64.82	201,009.52	38,080.83	-	9,106.16
A024	B288C9908	IBERDROLA SA	14,624.00	13.11	191,752.77	21,163.27	-	7,554.22
A024	B2BYTC906	MACQUARIE GROUP LTD	1,878.00	125.30	235,313.20	22,678.67	-	10,827.75
A024	B2BDDG904	RELX PLC	2,072.00	71.67	148,499.82	41,139.02	-	11,564.48
A024	B3MSM2900	AMADEUS IT GROUP SA	7,068.00	39.65	280,219.83	85,691.78	-	6,414.68
A024	B4TX8S909	AIA GROUP LTD	15,573.00	8.71	135,192.79	195.19	(37,329.57)	1,803.80
A024	BW9P81905	CK HUTCHISON HOLDINGS LTD	21,071.00	5.36	112,930.23	-	(13,585.32)	4,027.54
A024	G5950L103	LINDE PLC	765.00	410.71	314,193.15	64,665.45	-	5,235.15
A024	G5960L103	MEDTRONIC PLC	3,274.00	82.38	269,712.12	8,964.03	-	9,319.30
A024	N00985106	AERCAP HOLDINGS NV	3,137.00	74.32	233,141.84	41,504.07	-	-
A025	001744101	AMN HEALTHCARE SERVICES INC	1,700.00	74.88	127,296.00	-	(47,498.00)	-
A025	00191U102	ASGN INC	2,300.00	96.17	221,191.00	33,787.00	-	-
A025	00246W103	AXT INC	12,600.00	2.40	30,240.00	-	(15,412.65)	-
A025	002896207	ABERCROMBIE + FITCH CO CL A	3,950.00	88.22	348,469.00	257,974.50	-	707.25
A025	00402L107	ACADEMY SPORTS + OUTDOORS	2,050.00	66.00	135,300.00	27,593.00	-	240.50
A025	00508Y102	ACUITY BRANDS INC	300.00	204.83	61,449.00	11,964.79	-	1,576.25
A025	00676P107	ADEIA INC	16,800.00	12.39	208,152.00	48,715.29	-	724.50
A025	01973R101	ALLISON TRANSMISSION HOLDING	1,050.00	58.15	61,057.50	15,713.34	-	405.45
A025	023586506	U HAUL HOLDING CO NON VOTING	2,385.00	70.44	167,999.40	36,872.10	-	4,035.00
A025	02553E106	AMERICAN EAGLE OUTFITTERS	13,250.00	21.16	280,370.00	95,400.00	-	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	3,050.00	9.65	29,432.50	-	(8,052.00)	-
A025	030506109	AMERICAN WOODMARK CORP	3,250.00	92.85	301,762.50	142,442.23	-	-
A025	03475V101	ANGIODYNAMICS INC	16,550.00	7.84	129,752.00	-	(73,971.32)	-
A025	03784Y200	APPLE HOSPITALITY REIT INC	18,700.00	16.61	310,607.00	18,105.62	-	17,548.00
A025	04911A107	ATLANTIC UNION BANKSHARES C	2,400.00	36.54	87,696.00	3,360.00	-	2,928.00
A025	05577W200	BRP INC/CA SUB VOTING	2,350.00	71.69	168,471.50	-	(10,919.95)	1,221.02
A025	084680107	BERKSHIRE HILLS BANCORP INC	9,000.00	24.83	223,470.00	-	(31,254.18)	5,769.00
A025	094235108	BLOOMIN BRANDS INC	2,850.00	28.15	80,227.50	11,067.46	-	2,196.00
A025	10258P102	BOWLEIN CORP CLASS A	7,850.00	14.16	111,156.00	31,317.04	-	-
A025	105368203	BRANDYWINE REALTY TRUST	8,850.00	5.40	47,790.00	-	(5,368.38)	12,473.00
A025	114340102	AZENTA INC	4,050.00	65.14	263,817.00	37,829.76	-	-

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Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,876.24	-	(20,132.72)	155.20
A025	155685100	CENTRAL VALLEY COMM BANCOF	2,000.00	22.35	44,700.00	2,340.00	-	960.00
A025	171484108	CHURCHILL DOWNS INC	1,700.00	134.93	229,381.00	46,047.75	-	499.80
A025	19247G107	COHERENT CORP	2,250.00	43.53	97,942.50	22,220.38	-	-
A025	192576106	COHU INC	7,200.00	35.39	254,808.00	24,048.00	-	-
A025	197236102	COLUMBIA BANKING SYSTEM INC	9,450.00	26.68	252,126.00	37,542.40	(24,345.09)	10,206.00
A025	199333105	COLUMBUS MCKINNON CORP/NY	6,700.00	39.02	261,434.00	-	-	1,771.00
A025	199908104	COMFORT SYSTEMS USA INC	2,350.00	205.67	483,324.50	212,886.50	-	2,312.50
A025	201723103	COMMERCIAL METALS CO	5,250.00	50.04	262,710.00	9,135.00	-	3,360.00
A025	20369C106	COMMUNITY HEALTHCARE TRUS1	5,450.00	26.64	145,188.00	-	(37,034.30)	7,269.38
A025	219798105	QUIDEORLTHO CORP	1,950.00	73.70	143,715.00	-	(19,539.56)	-
A025	227483104	CROSS COUNTRY HEALTHCARE II	16,150.00	22.64	365,636.00	-	(62,764.18)	-
A025	231561101	CURTISS WRIGHT CORP	1,900.00	222.79	423,301.00	106,020.00	-	1,609.00
A025	235825205	DANA INC	5,100.00	14.61	74,511.00	-	(2,078.51)	1,905.00
A025	243537107	DECKERS OUTDOOR CORP	350.00	668.43	233,950.50	94,244.50	-	-
A025	24665A103	DELEK US HOLDINGS INC	7,300.00	25.80	188,340.00	-	(5,705.47)	6,370.00
A025	252784301	DIAMONDROCK HOSPITALITY CO	14,000.00	9.39	131,460.00	16,945.55	-	1,863.00
A025	25432X102	DIME COMMUNITY BANCSHARES I	9,650.00	26.93	259,874.50	-	(6,972.84)	8,132.50
A025	25960R105	DOUGLAS DYNAMICS INC	3,500.00	29.68	103,880.00	-	(22,680.00)	4,130.00
A025	29084Q100	EMCOR GROUP INC	2,300.00	215.43	495,489.00	154,836.00	-	2,038.50
A025	29261A100	ENCOMPASS HEALTH CORP	4,300.00	66.72	286,896.00	30,601.75	-	2,557.50
A025	29332G102	ENHABIT INC	14,600.00	10.35	151,110.00	-	(40,710.57)	-
A025	30161Q104	EXELIX INC	10,450.00	23.99	250,695.50	83,077.50	-	-
A025	302941109	FTI CONSULTING INC	375.00	199.15	74,681.25	15,131.25	-	-
A025	31946M103	FIRST CITIZENS BCSHS CLA	650.00	1,418.97	922,330.50	429,396.50	-	3,000.75
A025	31983A103	FIRST COMMUNITY BANKSHARES	5,900.00	37.10	218,890.00	18,880.00	-	6,844.00
A025	320817109	FIRST MERCHANTS CORP	6,300.00	37.08	233,604.00	-	(23,475.94)	8,292.00
A025	368678108	GENCOR INDUSTRIES INC	10,000.00	16.14	161,400.00	60,400.00	-	-
A025	371901109	GENTEX CORP	2,800.00	32.66	91,448.00	15,092.00	-	1,344.00
A025	374689107	GIBALTAR INDUSTRIES INC	1,200.00	78.98	94,776.00	39,720.00	-	-
A025	387328107	GRANITE CONSTRUCTION INC	5,150.00	50.86	261,929.00	76,796.52	-	2,002.00
A025	397624107	GREIF INC CLA	1,350.00	65.59	88,546.50	-	(5,904.59)	-
A025	404251100	HNI CORP	4,750.00	41.83	198,692.50	64,644.44	-	5,424.00
A025	413160102	HARMONIC INC	10,950.00	13.04	142,788.00	9,318.30	-	-
A025	421298100	HAYWARD HOLDINGS INC	13,800.00	13.60	187,680.00	55,803.72	-	-
A025	422819102	HEIDRICK + STRUGGLES INTL	5,600.00	29.53	165,368.00	8,796.00	-	-
A025	42330P107	HELIX ENERGY SOLUTIONS GRO	25,350.00	10.28	260,598.00	74,013.48	-	3,360.00
A025	423452101	HELMERICH + PAYNE	4,600.00	36.22	166,612.00	-	(57,257.91)	8,406.75
A025	447011107	HUNTSMAN CORP	5,450.00	25.13	138,958.50	-	(12,807.50)	5,177.52
A025	44925C103	ICF INTERNATIONAL INC	3,200.00	134.09	429,088.00	112,128.00	-	1,960.00
A025	44980X109	IPG PHOTONICS CORP	1,200.00	108.54	130,248.00	-	(177.57)	-
A025	45781M101	INNOVIVA INC	19,950.00	16.04	319,998.00	60,303.18	-	-
A025	465741106	ITRON INC	1,600.00	75.51	120,816.00	33,721.98	-	-
A025	48242W106	KBR INC	7,850.00	55.41	434,968.50	20,488.50	-	4,189.50
A025	482738101	KVH INDUSTRIES INC	15,350.00	5.26	80,741.00	-	(75,575.47)	-

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A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A025	483007704	KAISER ALUMINUM CORP	2,200.00	71.19	156,618.00	-	(10,494.00)	6,776.00
A025	48566K109	KB HOME	5,250.00	62.46	327,915.00	160,792.50	-	3,712.50
A025	502160104	LSB INDUSTRIES INC	16,900.00	9.31	157,339.00	-	(47,967.64)	-
A025	50216C108	LSI INDUSTRIES INC	24,000.00	14.08	337,920.00	42,011.23	-	4,530.00
A025	505336107	LA Z BOY INC	5,200.00	36.92	191,984.00	73,320.00	-	3,871.40
A025	511637100	LAKELAND BANCORP INC	15,100.00	14.79	223,329.00	-	(42,582.00)	2,701.00
A025	525327102	LEIDOS HOLDINGS INC	1,850.00	108.24	200,244.00	5,642.50	-	10,812.50
A025	529043101	LXP INDUSTRIAL TRUST	22,500.00	9.92	223,200.00	-	(1,630.50)	4,200.00
A025	552676108	MDC HOLDINGS INC	2,000.00	55.25	110,500.00	47,300.00	-	1,408.00
A025	55306N104	MKS INSTRUMENTS INC	1,600.00	102.87	164,592.00	29,024.00	-	4,662.00
A025	556269108	STEVEN MADDEN LTD	5,300.00	42.00	222,600.00	53,262.38	-	-
A025	558255103	MADISON SQUARE GARDEN ENTE	8,700.00	31.79	276,573.00	21,890.20	-	-
A025	55825T103	MADISON SQUARE GARDEN SPOF	1,150.00	181.83	209,104.50	763.11	-	-
A025	55826T102	SPHERE ENTERTAINMENT CO	3,700.00	33.96	125,652.00	48,610.90	-	-
A025	55933J203	MAGNACHIP SEMICONDUCTOR C	19,850.00	7.50	148,875.00	-	(37,707.10)	-
A025	559663109	MAGNOLIA OIL + GAS CORP A	29,200.00	21.29	621,668.00	-	(51,675.61)	12,155.50
A025	56600D107	MARAVAI LIFESCIENCES HLDGS A	11,100.00	6.55	72,705.00	-	(80,010.26)	-
A025	575385109	MASONITE INTERNATIONAL CORF	2,150.00	84.66	182,019.00	8,707.50	-	-
A025	57637H103	MASTERCRAFT BOAT HOLDINGS I	8,700.00	22.64	196,968.00	-	-	-
A025	58470H101	MEDIFAST INC	350.00	67.22	23,527.00	-	(28,101.00)	-
A025	591520200	METHODE ELECTRONICS INC	6,000.00	22.73	136,380.00	-	(16,845.50)	3,459.00
A025	605551204	MILLER INDUSTRIES INC/TENN	3,150.00	42.29	133,213.50	45,984.57	-	2,975.00
A025	624756102	MUELLER INDUSTRIES INC	10,400.00	47.15	490,360.00	181,408.85	-	2,178.00
A025	635906100	NATIONAL HEALTHCARE CORP	1,100.00	92.42	101,662.00	36,301.20	-	6,285.00
A025	65158N102	NEWMARK GROUP INC CLASS A	6,750.00	10.96	73,980.00	20,182.50	-	2,523.50
A025	668074305	NORTHWESTERN ENERGY GROU	9,000.00	50.89	458,010.00	-	(70,729.29)	810.00
A025	671044105	OSI SYSTEMS INC	2,500.00	129.05	322,625.00	103,982.63	-	21,728.00
A025	675234108	OCEANFIRST FINANCIAL CORP	7,550.00	17.36	131,068.00	-	(25,884.92)	5,760.00
A025	680223104	OLD REPUBLIC INTL CORP	9,400.00	29.40	276,360.00	49,350.00	-	9,322.25
A025	683344105	ONTO INNOVATION INC	2,550.00	152.90	389,895.00	216,265.50	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	10,800.00	8.20	88,560.00	36,504.00	-	-
A025	688239201	OSHKOSH CORP	950.00	108.41	102,989.50	17,513.76	-	-
A025	69047Q102	OVIINTV INC	5,800.00	43.92	254,736.00	-	(31,705.14)	1,312.00
A025	690742101	PGT INNOVATIONS INC	2,250.00	148.23	333,517.50	141,582.50	-	6,207.50
A025	69336V101	PHYSICIANS REALTY TRUST	19,050.00	13.31	253,555.50	200,112.00	-	5,122.00
A025	71943U104	PIEDMONT OFFICE REALTY TRU F	11,100.00	7.11	78,921.00	-	(19,813.69)	15,812.50
A025	720190206	PIPER SANDLER COS	2,250.00	174.87	393,457.50	100,530.00	-	8,422.00
A025	724078100	POLARIS INC	2,000.00	94.77	189,540.00	-	(9,277.06)	8,212.50
A025	731068102	PORTLAND GENERAL ELECTRIC C	2,550.00	43.34	110,517.00	-	(13,936.06)	4,524.38
A025	736508847	PRINCETON BANCORP INC	3,450.00	35.90	123,855.00	14,421.00	-	4,140.00
A025	74179A107	PROGRESS SOFTWARE CORP	4,250.00	54.30	230,775.00	16,362.50	-	2,992.50
A025	743312100	PROVIDENT FINANCIAL SERVICES	7,100.00	18.03	128,013.00	-	(23,643.00)	6,816.00
A025	74386T105	PULTEGROUP INC	1,250.00	103.22	129,025.00	72,112.50	-	1,032.00

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 Schedule 4A
 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,876.24	-	(20,132.72)	155.20
A025	74736K101	QORVO INC	1,250.00	112.61	140,762.50	27,462.50	-	-
A025	747619104	QUANEX BUILDING PRODUCTS	10,000.00	30.57	305,700.00	69,473.17	-	3,188.00
A025	758750103	REGAL REYNOLD CORP	1,950.00	148.02	288,639.00	54,678.00	-	3,132.50
A025	761624105	REX AMERICAN RESOURCES COR	7,700.00	47.30	364,210.00	119,512.76	-	-
A025	78573L106	SABRA HEALTH CARE REIT INC	20,100.00	14.27	286,827.00	31,363.96	-	19,935.00
A025	800363103	SANDY SPRING BANCORP INC	6,750.00	27.24	183,870.00	-	(52,073.85)	9,146.00
A025	808882106	SCHNITZER STEEL INDS INC A	4,900.00	30.16	147,784.00	-	(91.43)	3,318.76
A025	808625107	SCIENCE APPLICATIONS INTE	2,100.00	124.32	261,072.00	28,119.00	-	3,182.00
A025	816300107	SELECTIVE INSURANCE GROUP	3,250.00	99.48	323,310.00	35,327.50	-	4,332.50
A025	82706C108	SILICON MOTION TECHNOLOG ADR	2,850.00	61.27	174,619.50	4,397.06	-	995.00
A025	83570H108	SONOS INC	5,550.00	17.14	95,127.00	1,332.00	-	-
A025	84790A105	SPECTRUM BRANDS HOLDINGS II	3,300.00	79.77	263,241.00	61,902.68	-	5,586.00
A025	84860W300	SPIRIT REALTY CAPITAL INC	4,200.00	43.69	183,498.00	30,378.83	-	2,209.68
A025	860630102	STIFEL FINANCIAL CORP	3,700.00	69.15	255,855.00	39,886.00	-	5,328.00
A025	86183P102	STONERIDGE INC	1,550.00	19.57	30,333.50	-	(3,084.50)	-
A025	86333M108	STRIDE INC	4,400.00	59.37	261,228.00	123,596.00	-	-
A025	866082100	SUMMIT HOTEL PROPERTIES INC	8,600.00	6.72	57,792.00	-	(3,789.29)	1,832.00
A025	876030107	TAPESTRY INC	4,000.00	36.81	147,240.00	-	(5,080.00)	5,200.00
A025	88162G103	TETRA TECH INC	550.00	166.93	91,811.50	11,957.00	-	555.50
A025	887399103	TIMKENSTEEL CORP	10,200.00	23.45	239,190.00	53,069.03	-	-
A025	898349204	TRUSTCO BANK CORP NY	9,400.00	31.05	291,870.00	-	-	12,096.00
A025	90984P303	UNITED COMMUNITY BANKS/GA	8,350.00	29.26	244,321.00	-	(48,192.27)	7,598.50
A025	909907107	UNITED BANKSHARES INC	1,750.00	37.55	65,712.50	-	(5,145.00)	2,520.00
A025	910340108	UNITED FIRE GROUP INC	3,250.00	20.12	65,390.00	-	(21,601.48)	1,968.00
A025	91347P105	UNIVERSAL DISPLAY CORP	1,050.00	191.26	200,823.00	87,361.00	-	1,470.00
A025	917047102	URBAN OUTFITTERS INC	6,800.00	35.69	242,692.00	80,512.00	-	-
A025	927107409	VILLAGE SUPER MARKET CLASS /	4,650.00	26.23	121,969.50	13,671.00	-	4,650.00
A025	928298108	VISHAY INTERTECHNOLOGY INC	11,500.00	23.97	275,655.00	25,792.09	-	4,150.00
A025	92839U206	VISTEON CORP	1,700.00	124.90	212,330.00	-	(10,081.00)	-
A025	938824109	WAFD INC	12,100.00	32.56	398,816.00	-	(7,139.00)	12,100.00
A025	947890109	WEBSTER FINANCIAL CORP	8,300.00	50.76	421,308.00	28,386.00	-	13,280.00
A025	969904101	WILLIAMS SONOMA INC	1,675.00	201.78	337,981.50	145,490.50	-	6,174.00
A025	G3223R108	EVEREST GROUP LTD	1,100.00	353.58	388,938.00	22,253.42	-	6,800.00
A025	G4388N106	HELEN OF TROY LTD	1,650.00	120.81	199,336.50	23,638.68	-	-
A025	G50871105	JAZZ PHARMACEUTICALS PLC	1,850.00	123.00	227,550.00	-	(63,283.59)	-
A025	G65431127	NOBLE CORP PLC	3,150.00	48.16	151,704.00	6,825.11	-	1,320.00
A025	G6564A105	NOMAD FOODS LTD	11,100.00	16.95	188,145.00	-	(551.67)	-
A025	G72800108	PROTHENA CORP PLC	1,400.00	36.34	50,876.00	-	(22,899.49)	-
A025	G7997W102	SEADRILL LIMITED	1,900.00	47.28	89,832.00	1,042.47	-	-
A025	G97622103	PERRIGO CO PLC	11,100.00	32.18	357,198.00	-	(17,297.81)	11,097.44
A025	M3760D101	ELBIT SYSTEMS LTD	750.00	213.25	159,937.50	36,907.50	-	1,331.19
A025	M5425M103	INMODE LTD	5,350.00	22.24	118,984.00	-	(21,184.11)	-
A025	M78673114	PERION NETWORK LTD	4,700.00	30.87	145,089.00	21,076.41	-	-
A025	M84116108	SILICOM LTD	6,150.00	18.10	111,315.00	-	(142,172.22)	-

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 4A
 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase	Change in Market Value Decrease	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	2,872.00	151.42	434,878.24	-	(20,132.72)	155.20
A025	M87915274	TOWER SEMICONDUCTOR LTD	5,000.00	30.52	152,600.00	-	(51,223.39)	-
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	1,700.00	49.97	84,949.00	15,347.54	-	362.50
A026	000957100	ABM INDUSTRIES INC	11,526.00	44.83	516,710.58	8,323.19	-	14,200.56
A026	00508Y102	ACUIITY BRANDS INC	1,721.00	204.83	352,512.43	56,232.32	-	951.34
A026	194693107	COLLIERS INTL GR SUBORD VOT	4,335.00	126.52	548,464.20	149,537.54	-	2,104.65
A026	21874C102	CORE + MAIN INC CLASS A	2,943.00	40.41	118,926.63	53,062.28	-	-
A026	26484T106	DUN + BRADSTREET HOLDINGS II	40,483.00	11.70	473,651.10	21,092.93	-	5,395.80
A026	29275Y102	ENERSYS	3,517.00	100.96	355,076.32	95,381.04	-	4,332.18
A026	537008104	LITTELFUSE INC	2,223.00	267.56	594,785.88	92,352.87	-	8,301.80
A026	58506Q109	MEDPACE HOLDINGS INC	1,534.00	306.53	470,217.02	161,292.49	-	-
A026	600544100	MILLERKNOLL INC	16,039.00	26.68	427,920.52	81,208.38	-	18,217.12
A026	709517105	PARK HOTELS + RESORTS INC	28,607.00	15.30	437,687.10	100,410.57	-	32,052.30
A026	74061A959	PREMIUM BRANDS HOLDINGS CO	8,278.00	71.31	590,308.16	83,501.43	-	23,167.19
A026	74319R101	PROG HOLDINGS INC	15,097.00	30.91	466,648.27	189,694.91	-	-
A026	81211K100	SEALED AIR CORP	11,487.00	36.52	419,505.24	-	(61,410.57)	9,324.00
A026	83193G107	SMARTRENT INC	164,040.00	3.19	523,287.60	124,670.40	-	-
A026	887389104	TIMKEN CO	5,171.00	80.15	414,455.65	38,516.78	-	7,056.94
A026	92828Q109	VIRTUS INVESTMENT PARTNERS	2,416.00	241.76	584,092.16	121,573.12	-	27,680.85
A026	ACHZD6W0	ISS A/S	28,342.00	19.11	541,615.62	-	(29,106.22)	-
A026	B135BJ900	SAVILLS PLC	23,532.00	12.35	290,686.29	57,014.87	-	14,850.94
A026	BD8YX1901	SDIPTECH AB B	19,985.00	26.77	535,030.09	115,627.90	-	-
A026	BYXJC2901	IBSTOCK PLC	341,130.00	1.93	658,831.68	21,478.06	-	47,020.20
A026	BYYW3C909	FORTERRA PLC	159,123.00	2.25	358,638.69	1,469.26	-	30,794.06
A026	BZC0LC900	VICTORIA PLC	68,874.00	3.85	265,157.66	2,507.89	(133,343.93)	-
A026	G2717B108	CUSHMAN + WAKEFIELD PLC	50,220.00	10.80	542,376.00	-	(83,365.20)	-
A026	G3922B107	GENPACT LTD	13,609.00	34.71	472,368.39	-	(44,643.34)	5,428.92
A026	M6158M104	ITURAN LOCATION AND CONTROL	21,842.00	27.24	594,976.08	133,454.62	-	15,103.58
Schedule 4A Totals			4,160,145.00		160,911,064.13	29,108,879.32	(5,947,240.20)	2,241,251.45

TOTAL MV INCREASE 29,108,879.32
 TOTAL MV DECREASE (5,947,240.20)
 NET 23,161,639.12

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 4B
 Equitas Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,652.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,881.19
A018	25278X109	DIAMONDBACK ENERGY INC	407.00	10/16/2023	VIRTU AMERICAS LLC	2.04	87,903.80
A018	320517105	FIRST HORIZON CORP	34,500.00	3/8/2023	VIRTU AMERICAS LLC	172.50	455,475.90
A018	55261F104	M + T BANK CORP	3,361.00	3/8/2023	VIRTU AMERICAS LLC	16.81	483,248.32
A018	573874104	MARVELL TECHNOLOGY INC	4,419.00	08/09/23	VIRTU AMERICAS LLC	22.10	249,886.81
A018	573874104	MARVELL TECHNOLOGY INC	3,066.00	09/13/2023	INSTINET	23.00	171,384.19
A018	573874104	MARVELL TECHNOLOGY INC	5,090.00	10/27/2023	SANFORD C BERNSTEIN CO LLC	38.18	240,466.88
A018	582189105	ON SEMICONDUCTOR	4,308.00	09/13/2023	INSTINET	32.31	419,314.44
A018	63994E103	TRANE TECHNOLOGIES PLC	892.00	10/27/2023	SANFORD C BERNSTEIN CO LLC	21.50	238,544.35
A020	00437E102	ACCOLADE INC	1,624.00	3/10/2023	INSTINET	6.69	185,550.00
A020	00437E102	ACCOLADE INC	9,055.00	3/10/2023	RBC CAPITAL MARKETS, LLC	16.24	16,584.80
A020	00437E102	ACCOLADE INC	10,346.00	4/10/2023	CITIGROUP GLOBAL MARKETS INC	136.43	92,397.02
A020	00973Y108	AKERO THERAPEUTICS INC	1,706.00	07/27/2023	CITIGROUP GLOBAL MARKETS INC	155.19	103,537.50
A020	00973Y108	AKERO THERAPEUTICS INC	3,896.00	07/27/2023	ROBERT W BAIRD CO INCORPORATED	25.59	70,370.45
A020	00973Y108	AKERO THERAPEUTICS INC	242.00	07/27/2023	ROBERT W BAIRD CO INCORPORATED	59.94	165,328.91
A020	00974H104	AKOYA BIOSCIENCES INC	4,865.00	06/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	1.45	9,919.05
A020	00974H104	AKOYA BIOSCIENCES INC	28,566.00	06/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	72.98	35,259.31
A020	03674X106	ANTERO RESOURCES CORP	8,868.00	07/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION	443.49	219,885.82
A020	03674X106	ANTERO RESOURCES CORP	8,351.00	07/27/2023	PIPER JAFFRAY & CO.	125.27	173,733.36
A020	03674X106	ANTERO RESOURCES CORP	8,706.00	12/18/2023	PIPER JAFFRAY & CO.	130.59	196,054.77
A020	04351P101	ASCENDIS PHARMA A/S ADR	205.00	04/13/2023	RBC CAPITAL MARKETS LLC	8.20	19,921.99
A020	04351P101	ASCENDIS PHARMA A/S ADR	972.00	04/14/2023	NATIONAL FINANCIAL SERVICES CORPORATION	38.88	78,815.98
A020	05868X102	AVIDXCHANGE HOLDINGS INC	22,102.00	03/13/2023	NATIONAL FINANCIAL SERVICES CORPORATION	884.08	176,436.06
A020	05868X102	AVIDXCHANGE HOLDINGS INC	575.00	03/13/2023	GOLDMAN SACHS + CO LLC	8.63	4,611.51
A020	05478C105	AZEK CO INC/THE	3,816.00	03/13/2023	KEYBANK CAPITAL MARKETS INC	152.64	30,201.73
A020	05478C105	AZEK CO INC/THE	296.00	03/24/2023	GOLDMAN SACHS + CO LLC	4.48	6,486.69
A020	05478C105	AZEK CO INC/THE	1,895.00	03/24/2023	INSTINET LLC	2.00	2,866.16
A020	05478C105	AZEK CO INC/THE	220.00	03/24/2023	JEFFERIES LLC	16.11	41,107.67
A020	05478C105	AZEK CO INC/THE	1,694.00	03/27/2023	RBC CAPITAL MARKETS, LLC	3.30	4,789.30
A020	05478C105	AZEK CO INC/THE	2,026.00	03/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION	14.40	37,502.28
A020	05478C105	AZEK CO INC/THE	110.00	03/28/2023	JEFFERIES LLC	17.22	44,560.25
A020	05478C105	AZEK CO INC/THE	140.00	03/28/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.55	2,435.40
A020	05478C105	AZEK CO INC/THE	107.00	03/28/2023	GOLDMAN SACHS + CO LLC	2.10	3,078.60
A020	05889G102	BRP GROUP INC A	5,339.00	11/14/2023	INSTINET LLC	1.91	2,348.12
A020	127203107	CACTUS INC A	2,012.00	07/06/23	WELLS FARGO SECURITIES, LLC	80.09	115,886.52
A020	127203107	CACTUS INC A	646.00	08/06/23	RAYMOND JAMES AND ASSOCIATES INC	80.48	74,568.54
A020	127203107	CACTUS INC A	116.00	08/06/23	NATIONAL FINANCIAL SERVICES CORPORATION	3.23	26,437.55
A020	127203107	CACTUS INC A	3,764.00	8/6/2023	BOFA SECURITIES, INC	0.99	4,712.17
A020	14574X104	CARROLLS RESTAURANT GROUP INC	18,838.00	10/4/2023	RAYMOND JAMES AND ASSOCIATES INC	150.56	154,116.61
A020	14574X104	CARROLLS RESTAURANT GROUP INC	18,096.00	1/14/2023	JEFFERIES LLC	166.63	57,437.67
A020	14574X104	CARROLLS RESTAURANT GROUP INC	30,698.00	12/4/2023	JEFFERIES LLC	162.32	58,460.50
A020	14574X104	CARROLLS RESTAURANT GROUP INC	29,332.00	04/13/2023	JEFFERIES LLC	260.69	100,213.83
A020	14574X104	CARROLLS RESTAURANT GROUP INC	25,892.00	6/4/2023	JEFFERIES LLC	249.32	100,113.35
A020	20717M103	CONFLUENT INC CLASS A	6,644.00	6/11/2023	JEFFERIES LLC	220.08	69,825.54
A020	20717M103	CONFLUENT INC CLASS A	5,333.00	6/11/2023	CANACORGENUITY LLC	99.66	118,883.75
A020	21044C107	CONSTRUCTION PARTNERS INC A	4,331.00	02/15/2023	NATIONAL FINANCIAL SERVICES CORPORATION	26.67	95,724.69
A020	21044C107	CONSTRUCTION PARTNERS INC A	4,807.00	02/16/2023	RAYMOND JAMES AND ASSOCIATES INC	173.24	130,619.93
A020	21044C107	CONSTRUCTION PARTNERS INC A	3,375.00	9/3/2023	RAYMOND JAMES AND ASSOCIATES INC	192.29	146,793.28
A020	25862V105	CRINETICS PHARMACEUTICALS IN	445.00	09/21/2023	LEERINK PARTNERS LLC	135.00	61,612.85
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	331.00	09/21/2023	JEFFERIES LLC	2.87	12,239.90
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	360.00	09/22/2023	VIRTU AMERICAS LLC	3.31	9,105.81
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	433.00	09/25/2023	MORGAN STANLEY CO INCORPORATED	2.16	9,955.09
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	278.00	09/26/2023	NATIONAL FINANCIAL SERVICES CORPORATION	2.60	11,952.40
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	80.00	09/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	1.87	7,615.76
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	188.00	09/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.48	2,194.43
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	76.00	09/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	1.13	5,204.18
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	38.00	09/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.38	1,055.07
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	105.00	09/29/2023	INSTINET U.K. LTD	0.38	1,055.07
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	753.00	09/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.63	2,913.89
A020	29270J100	ENERGY RECOVERY INC	5,140.00	07/24/2023	RAYMOND JAMES AND ASSOCIATES INC	11.30	21,247.03
A020	29270J100	ENERGY RECOVERY INC	3,052.00	07/25/2023	RAYMOND JAMES AND ASSOCIATES INC	77.10	154,989.50
A020	29270J100	ENERGY RECOVERY INC			RBC CAPITAL MARKETS LLC	45.78	93,054.87

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Schedule 4B
Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A020	03743Q108	APA CORP	2,652.00	10/16/2023	VIRTUAMERICAS LLC	13.28	109,891.19
A020	30050B101	EVOLVENT HEALTH INC A	9,518.00	3/9/2023	JEFFERIES LLC	142.77	269,584.98
A020	302482103	FLYWIRE CORP VOTING	6,386.00	8/11/2023	MORGAN STANLEY CO INCORPORATED	95.79	127,393.68
A020	302482103	FLYWIRE CORP VOTING	662.00	09/21/2023	NATIONAL FINANCIAL SERVICES CORPORATION	3.97	19,856.89
A020	302482103	FLYWIRE CORP VOTING	2,059.00	09/22/2023	RAYMOND JAMES AND ASSOCIATES INC	30.88	63,262.16
A020	302492103	FLYWIRE CORP VOTING	1,487.00	09/25/2023	RAYMOND JAMES AND ASSOCIATES INC	22.46	46,373.47
A020	302492103	FLYWIRE CORP VOTING	1,327.00	09/26/2023	RAYMOND JAMES AND ASSOCIATES INC	19.91	41,318.80
A020	302492103	FLYWIRE CORP VOTING	1,578.00	09/27/2023	RAYMOND JAMES AND ASSOCIATES INC	23.67	49,650.03
A020	40131M109	GUARDANT HEALTH INC	6,475.00	9/8/2023	STIFEL NICOLAUS + CO INC	97.14	238,655.38
A020	40131M109	GUARDANT HEALTH INC	2,428.00	9/8/2023	RBC CAPITAL MARKETS, LLC	24.28	89,993.82
A020	42225T107	HEALTH CATALYST INC	2,185.00	10/8/2023	STIFEL NICOLAUS + CO INC	32.78	79,505.16
A020	42225T107	HEALTH CATALYST INC	2,409.00	04/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION	20.48	29,481.83
A020	42225T107	HEALTH CATALYST INC	2,236.00	04/28/2023	NATIONAL FINANCIAL SERVICES CORPORATION	20.40	30,001.68
A020	42225T107	HEALTH CATALYST INC	11,348.00	1/5/2023	JEFFERIES LLC	17.10	118,316.38
A020	42225T107	HEALTH CATALYST INC	6,613.00	2/5/2023	BTIG, LLC	170.22	28,975.43
A020	42225T107	HEALTH CATALYST INC	6,632.00	09/13/2023	NATIONAL FINANCIAL SERVICES CORPORATION	33.07	141,249.69
A020	450056106	IRHYTHM TECHNOLOGIES INC	1,091.00	9/11/2023	MILLA E. CO. SIM SPA	99.48	73,663.76
A020	450056106	IRHYTHM TECHNOLOGIES INC	67.00	9/11/2023	NATIONAL FINANCIAL SERVICES CORPORATION	6.55	74,323.49
A020	450056106	IRHYTHM TECHNOLOGIES INC	1,140.00	09/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.34	79,438.01
A020	450056106	IRHYTHM TECHNOLOGIES INC	402.00	09/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION	17.10	118,316.38
A020	450056106	IRHYTHM TECHNOLOGIES INC	515.00	09/27/2023	NATIONAL FINANCIAL SERVICES CORPORATION	2.01	34,984.10
A020	450056106	IRHYTHM TECHNOLOGIES INC	1,178.00	09/28/2023	JEFFERIES LLC	3.08	46,289.91
A020	450056106	IRHYTHM TECHNOLOGIES INC	33.00	01/31/2023	LEERINK PARTNERS LLC	17.67	112,689.48
A020	450056106	IRHYTHM TECHNOLOGIES INC	32.00	01/31/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.57	13,075.24
A020	450056106	IRHYTHM TECHNOLOGIES INC	37.00	01/31/2023	JEFFERIES LLC	0.27	3,126.75
A020	450056106	IRHYTHM TECHNOLOGIES INC	183.00	1/2/2023	GOLDMAN SACHS + CO LLC	0.96	3,620.64
A020	450056106	IRHYTHM TECHNOLOGIES INC	43.00	2/2/2023	JEFFERIES LLC	1.56	17,977.96
A020	450056106	IRHYTHM TECHNOLOGIES INC	186.00	2/2/2023	JEFFERIES LLC	0.37	4,634.45
A020	450056106	IRHYTHM TECHNOLOGIES INC	284.00	3/2/2023	GOLDMAN SACHS + CO LLC	7.44	20,643.86
A020	450056106	IRHYTHM TECHNOLOGIES INC	160.00	6/2/2023	GOLDMAN SACHS + CO LLC	11.36	30,968.72
A020	450056106	IRHYTHM TECHNOLOGIES INC	36.00	6/2/2023	JEFFERIES LLC	1.36	16,976.29
A020	450056106	IRHYTHM TECHNOLOGIES INC	110.00	7/2/2023	GOLDMAN SACHS + CO LLC	0.54	3,792.42
A020	450056106	IRHYTHM TECHNOLOGIES INC	62.00	7/2/2023	LEERINK PARTNERS LLC	4.40	11,941.75
A020	45253H101	IMMUNOGEN INC	12,768.00	5/2/2023	JEFFERIES LLC	0.53	6,599.83
A020	45253H101	IMMUNOGEN INC	5,475.00	5/5/2023	JEFFERIES LLC	510.64	172,956.32
A020	457669307	INSMED INC	648.00	1/3/2023	JEFFERIES LLC	-	88,437.50
A020	457669307	INSMED INC	1,897.00	2/3/2023	JEFFERIES LLC	16.12	37,793.36
A020	457669307	INSMED INC	1,236.00	3/3/2023	JEFFERIES LLC	49.44	25,591.13
A020	457669307	INSMED INC	242.00	3/3/2023	JEFFERIES LLC	2.08	4,597.11
A020	457669307	INSMED INC	62.00	3/3/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.31	1,243.10
A020	457730109	INSPIRE MEDICAL SYSTEMS INC	1,802.00	6/3/2023	NATIONAL FINANCIAL SERVICES CORPORATION	64.08	32,969.96
A020	457730109	INSPIRE MEDICAL SYSTEMS INC	1,256.00	8/11/2023	LEERINK PARTNERS LLC	18.84	172,351.96
A020	527064108	LESLIE S INC	546.00	2/8/2023	KEYBANC CAPITAL MARKETS INC	8.19	152,813.99
A020	532307104	NATERA INC	18,234.00	03/15/2023	GOLDMAN SACHS + CO LLC	729.36	220,269.54
A020	532307104	NATERA INC	7,318.00	12/12/2023	J.P. MORGAN SECURITIES INC	10.32	40,279.17
A020	575232102	OCEANEERING INTL INC	2,038.00	10/27/2023	J.P. MORGAN SECURITIES INC	108.77	430,037.88
A020	575232102	OCEANEERING INTL INC	1,970.00	10/30/2023	MORGAN STANLEY CO INCORPORATED	30.57	46,839.35
A020	575232102	OCEANEERING INTL INC	377.00	09/28/2023	MORGAN STANLEY CO INCORPORATED	29.55	44,743.82
A020	575232102	OCEANEERING INTL INC	3,709.00	09/28/2023	INSTINET U.K. LTD	3.77	9,805.77
A020	575232102	OCEANEERING INTL INC	2,897.00	09/27/2023	PIPER JAFFRAY & CO.	55.64	96,395.43
A020	575232102	OCEANEERING INTL INC	2,138.00	09/27/2023	PIPER JAFFRAY & CO.	40.46	73,459.00
A020	575232102	OCEANEERING INTL INC	1,406.00	09/29/2023	PIPER JAFFRAY & CO.	32.07	57,247.52
A020	59404D108	PACIFIC BIOSCIENCES OF CALIF	1,424.00	09/21/2023	PIPER JAFFRAY & CO.	21.09	36,557.27
A020	59404D108	PACIFIC BIOSCIENCES OF CALIF	7,104.00	09/22/2023	NATIONAL FINANCIAL SERVICES CORPORATION	6.94	12,822.69
A020	59404D108	PACIFIC BIOSCIENCES OF CALIF	692.00	09/28/2023	VIRTUAMERICAS LLC	71.04	84,037.59
A020	59404D108	PACIFIC BIOSCIENCES OF CALIF	10,522.00	09/28/2023	INSTINET U.K. LTD	5.82	5,657.19
A020	59404D108	PACIFIC BIOSCIENCES OF CALIF	1,278.00	6/4/2023	MILLA E. CO. SIM SPA	157.83	88,171.20
A020	59753M105	PALOMAR HOLDINGS INC	7,455.00	6/4/2023	INSTINET LLC	19.17	13,917.42
A020	59753M105	PALOMAR HOLDINGS INC	64.00	4/1/2023	JEFFERIES LLC	63.37	81,275.16
A020	59753M105	PALOMAR HOLDINGS INC	2,851.00	4/1/2023	STIFEL NICOLAUS + CO INC	0.54	3,093.35
A020	59753M105	PALOMAR HOLDINGS INC	2,851.00	4/1/2023	STIFEL NICOLAUS + CO INC	114.44	140,756.34

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,652.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,691.19
A020	69753M105	PALOMAR HOLDINGS INC	64.00	4/1/2023	JEFFERIES LLC	-	3,093.35
A020	69753M105	PALOMAR HOLDINGS INC	(64.00)	4/1/2023	JEFFERIES LLC	(0.54)	(3,093.35)
A020	69753M105	PALOMAR HOLDINGS INC	(2,861.00)	4/1/2023	STIFEL NICOLAUS + CO INC	(14,444)	(140,756.34)
A020	70614W100	PELTON INTERACTIVE INC A	26,006.00	11/5/2023	JEFFERIES LLC	1,040.24	183,547.75
A020	70614W100	PELTON INTERACTIVE INC A	649.00	11/5/2023	NATIONAL FINANCIAL SERVICES CORPORATION	11.88	9,494.10
A020	70614W100	PELTON INTERACTIVE INC A	490.00	11/5/2023	INSTINET LLC	9.74	4,481.09
A020	74967X103	RH	751.00	2/2/2023	J.P. MORGAN SECURITIES + CO LLC	7.35	3,439.85
A020	74967X103	RH	294.00	6/4/2023	J.P. MORGAN SECURITIES + CO INC	30.04	261,534.55
A020	750917106	RAMBUS INC	3,124.00	10/31/2023	STIFEL NICOLAUS + CO INC	11.76	69,684.32
A020	750917106	RAMBUS INC	1,458.00	11/9/2023	JEFFERIES LLC	45.88	168,127.12
A020	750917106	RAMBUS INC	31.00	11/9/2023	JEFFERIES LLC	0.19	1,754.72
A020	750917106	RAMBUS INC	2,004.00	11/9/2023	RBC CAPITAL MARKETS, LLC	20.04	113,367.48
A020	750917106	RAMBUS INC	589.00	12/9/2023	LIQUIDNET INC	5.89	33,565.46
A020	750917106	RAMBUS INC	3,059.00	12/9/2023	KEYBANC CAPITAL MARKETS INC	46.02	174,638.84
A020	750917106	RAMBUS INC	3,380.00	09/19/2023	KEYBANC CAPITAL MARKETS INC	50.70	196,979.98
A020	750917106	RAMBUS INC	1,422.00	09/29/2023	MORGAN STANLEY CO INCORPORATED	17.39	74,716.14
A020	750917106	RAMBUS INC	1,159.00	09/27/2023	MORGAN STANLEY CO INCORPORATED	17.39	62,817.11
A020	77634L105	R1 RCM INC	222.00	04/29/2023	GOLDMAN SACHS + CO LLC	3.33	3,347.96
A020	77634L105	R1 RCM INC	116.00	04/29/2023	RBC CAPITAL MARKETS, LLC	1.74	1,750.44
A020	77634L105	R1 RCM INC	981.00	04/29/2023	JEFFERIES LLC	8.34	14,769.45
A020	77634L105	R1 RCM INC	782.00	04/21/2023	JEFFERIES LLC	6.48	11,759.02
A020	77634L105	R1 RCM INC	497.00	04/24/2023	GOLDMAN SACHS + CO LLC	7.46	7,737.20
A020	77634L105	R1 RCM INC	1,923.00	04/24/2023	RBC CAPITAL MARKETS, LLC	27.35	28,375.19
A020	77634L105	R1 RCM INC	1,092.00	04/24/2023	JEFFERIES LLC	9.28	16,999.05
A020	88025U109	10X GENOMICS INC CLASS A	756.00	09/27/2023	WELLS FARGO SECURITIES, LLC	11.34	11,324.88
A020	88025U109	10X GENOMICS INC CLASS A	1,059.00	04/19/2023	NATIONAL FINANCIAL SERVICES CORPORATION	5.45	59,012.60
A020	88025U109	10X GENOMICS INC CLASS A	1,220.00	04/19/2023	BOFA SECURITIES, INC.	9.27	59,565.65
A020	88025U109	10X GENOMICS INC CLASS A	1,220.00	09/28/2023	WELLS FARGO SECURITIES, LLC	18.30	50,261.32
A020	88025U109	10X GENOMICS INC CLASS A	1,375.00	09/29/2023	WELLS FARGO SECURITIES, LLC	20.63	56,701.16
A020	89377M109	TRANSMEDICS GROUP INC	860.00	09/27/2023	JEFFERIES LLC	5.15	48,561.21
A020	89377M109	TRANSMEDICS GROUP INC	782.00	09/28/2023	LEERINK PARTNERS LLC	11.73	44,886.77
A020	90184D100	TWIST BIOSCIENCE CORP	177.00	04/17/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.69	2,516.95
A020	90184D100	TWIST BIOSCIENCE CORP	1,163.00	04/17/2023	BOFA SECURITIES, INC.	9.99	16,951.19
A020	90184D100	TWIST BIOSCIENCE CORP	535.00	04/19/2023	BOFA SECURITIES, INC.	4.55	7,594.97
A020	90184D100	TWIST BIOSCIENCE CORP	2,449.00	04/19/2023	NATIONAL FINANCIAL SERVICES CORPORATION	12.25	34,896.50
A020	90184D100	TWIST BIOSCIENCE CORP	2,054.00	04/19/2023	BOFA SECURITIES, INC.	17.46	28,960.50
A020	90184D100	TWIST BIOSCIENCE CORP	712.00	04/29/2023	BOFA SECURITIES, INC.	6.05	9,995.82
A020	90184D100	TWIST BIOSCIENCE CORP	498.00	04/29/2023	NATIONAL FINANCIAL SERVICES CORPORATION	2.48	6,854.72
A020	90184D100	TWIST BIOSCIENCE CORP	1,365.00	12/14/2023	NATIONAL FINANCIAL SERVICES CORPORATION	20.48	46,206.26
A020	90184D100	TWIST BIOSCIENCE CORP	38.00	12/14/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.23	1,260.09
A020	90184D100	TWIST BIOSCIENCE CORP	116.00	12/14/2023	BOFA SECURITIES, INC.	0.71	3,861.24
A020	90400D108	ULTRAGENYX PHARMACEUTICAL IN	2,873.00	12/14/2023	MILLA E. CO. SIM SPA	44.60	104,130.52
A020	90400D108	ULTRAGENYX PHARMACEUTICAL IN	3,153.00	10/16/2023	LEERINK PARTNERS LLC	47.30	115,482.10
A020	90400D108	ULTRAGENYX PHARMACEUTICAL IN	509.00	10/16/2023	LEERINK PARTNERS LLC	7.64	17,429.08
A020	90400D108	ULTRAGENYX PHARMACEUTICAL IN	669.00	10/19/2023	J P MORGAN SECURITIES INC	10.04	22,420.67
A020	92847W103	VITAL FARMS INC	1,814.00	10/19/2023	J P MORGAN SECURITIES INC	-	54,420.00
A020	92847W103	VITAL FARMS INC	5,335.00	09/11/23	PIPER JAFFRAY & CO.	80.04	63,036.84
A020	92847W103	VITAL FARMS INC	642.00	10/11/23	PIPER JAFFRAY & CO.	9.63	7,702.20
A020	92847W103	VITAL FARMS INC	4,356.00	11/13/2023	PIPER JAFFRAY & CO.	65.34	51,678.71
A020	92847W103	VITAL FARMS INC	153.00	11/14/2023	PIPER JAFFRAY & CO.	2.30	1,836.56
A020	92847W103	VITAL FARMS INC	4,604.00	11/14/2023	INSTINET U.K. LTD	46.04	55,701.03
A020	92847W103	VITAL FARMS INC	5,985.00	11/16/2023	PIPER JAFFRAY & CO.	89.79	75,516.98
A020	92847W103	VITAL FARMS INC	2,659.00	11/16/2023	PIPER JAFFRAY & CO.	34.04	27,862.71
A020	92847W103	VITAL FARMS INC	3,309.00	11/17/2023	PIPER JAFFRAY & CO.	48.64	42,006.42
A020	92847W103	VITAL FARMS INC	4,343.00	07/27/2023	PIPER JAFFRAY & CO.	65.15	182,831.51
A020	9585X104	YETI HOLDINGS INC	1,743.00	07/29/2023	PIPER JAFFRAY & CO.	26.15	73,267.88
A020	9585X104	YETI HOLDINGS INC	1,402.00	07/31/2023	PIPER JAFFRAY & CO.	21.03	59,776.37
A020	9585X104	YETI HOLDINGS INC	1,387.00	01/08/23	PIPER JAFFRAY & CO.	20.81	57,935.32
A020	9585X104	YETI HOLDINGS INC	1,361.00	02/08/23	PIPER JAFFRAY & CO.	20.42	55,064.57
A020	9585X104	YETI HOLDINGS INC	1,112.00	03/08/23	PIPER JAFFRAY & CO.	16.68	45,447.44
A020	9585X104	YETI HOLDINGS INC	372.00	04/08/23	PIPER JAFFRAY & CO.	5.58	15,409.54

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A020	03743Q108	APA CORP	2,852.00	10/18/2023	VIRTU AMERICAS LLC	13.26	109,891.19
A020	98983L108	ZURN ELKAY WATER SOLUTIONS C	1,582.00	05/10/23	VIRTU AMERICAS LLC	6.49	42,794.84
A020	98983L108	ZURN ELKAY WATER SOLUTIONS C	5,000.00	5/10/2023	LIQUIDNET INC	50.00	135,125.00
A020	98983L108	ZURN ELKAY WATER SOLUTIONS C	9,799.00	6/10/2023	PIPER JAFFRAY & CO.	51.59	162,415.94
A020	98983L108	ZURN ELKAY WATER SOLUTIONS C	9,799.00	10/16/2023	VIRTU AMERICAS LLC	56.79	175,927.32
A020	98983L108	ZURN ELKAY WATER SOLUTIONS C	282.00	6/4/2023	BOFA SECURITIES, INC.	2.40	13,851.81
A020	G72800108	PROTHENA CORP PLC	518.00	10/4/2023	GOLDMAN SACHS + CO LLC	7.77	25,273.22
A020	G72800108	PROTHENA CORP PLC	271.00	1/04/23	JEFFERIES LLC	2.30	13,191.84
A020	G72800108	PROTHENA CORP PLC	235.00	1/04/23	JEFFERIES LLC	2.00	11,646.86
A020	G72800108	PROTHENA CORP PLC	272.00	12/04/23	JEFFERIES LLC	2.31	13,415.91
A020	G72800108	PROTHENA CORP PLC	536.00	12/04/23	NATIONAL FINANCIAL SERVICES CORPORATION	2.68	26,507.88
A020	G72800108	PROTHENA CORP PLC	248.00	04/14/2023	INSTINET LLC	3.72	12,519.78
A020	G72800108	PROTHENA CORP PLC	133.00	04/14/2023	NATIONAL FINANCIAL SERVICES CORPORATION	0.67	6,893.23
A020	G72800108	PROTHENA CORP PLC	18.00	04/17/2023	MORGAN STANLEY CO INCORPORATED	0.15	945.60
A020	G72800108	PROTHENA CORP PLC	324.00	04/17/2023	BOFA SECURITIES, INC.	2.75	17,278.56
A020	G72800108	PROTHENA CORP PLC	309.00	04/18/2023	JEFFERIES LLC	2.63	16,268.37
A020	G72800108	PROTHENA CORP PLC	551.00	04/19/2023	PIPER JAFFRAY & CO.	22.04	29,297.11
A020	G72800108	PROTHENA CORP PLC	421.00	04/20/2023	PIPER JAFFRAY & CO.	16.84	22,204.72
A020	G72800108	PROTHENA CORP PLC	267.00	04/21/2023	PIPER JAFFRAY & CO.	19.68	14,471.11
A020	G72800108	PROTHENA CORP PLC	184.00	04/24/2023	PIPER JAFFRAY & CO.	7.36	10,059.85
A020	M6191J100	JFROG LTD	1,817.00	09/21/2023	NATIONAL FINANCIAL SERVICES CORPORATION	9.08	47,414.26
A020	M6191J100	JFROG LTD	138.00	09/21/2023	JEFFERIES LLC	0.83	3,597.68
A020	M6191J100	JFROG LTD	3,405.00	09/21/2023	JEFFERIES LLC	51.08	88,808.49
A020	M6191J100	JFROG LTD	659.00	09/22/2023	JEFFERIES LLC	9.89	17,907.72
A020	M6191J100	JFROG LTD	977.00	09/22/2023	BOFA SECURITIES, INC.	5.86	25,408.10
A020	M6191J100	JFROG LTD	1,935.00	09/23/2023	NATIONAL FINANCIAL SERVICES CORPORATION	9.68	50,362.44
A020	M6191J100	JFROG LTD	1,067.00	09/25/2023	NATIONAL FINANCIAL SERVICES CORPORATION	6.40	27,728.23
A020	00282Y100	ABBOTT LABORATORIES	3,037.00	11/20/2023	COWEN AND COMPANY, LLC	196.30	305,288.36
A024	00287Y109	ABBVIE INC	443.00	4/8/2023	VIRTU AMERICAS LLC	15.51	66,110.22
A024	00287Y109	ABBVIE INC	1,804.00	06/22/2023	VIRTU AMERICAS LLC	63.14	247,730.87
A024	00724F101	ADORE INC	706.00	03/16/2023	VIRTU AMERICAS LLC	24.71	248,782.83
A024	02079K107	ALPHABET INC CL C	928.00	03/15/2023	VIRTU AMERICAS LLC	32.48	90,235.38
A024	15135B101	CENTENE CORP	2,609.00	4/8/2023	VIRTU AMERICAS LLC	91.32	173,603.13
A024	15135B101	CENTENE CORP	2,811.00	4/5/2023	VIRTU AMERICAS LLC	98.39	189,344.19
A024	166764100	CHEVRON CORP	782.00	9/8/2023	VIRTU AMERICAS LLC	27.37	125,957.44
A024	191216100	COCA COLA CO THE	3,335.00	4/8/2023	VIRTU AMERICAS LLC	118.73	205,986.28
A024	191216100	COCA COLA CO THE	2,052.00	9/8/2023	VIRTU AMERICAS LLC	71.82	126,347.39
A024	191216100	COCA COLA CO THE	2,449.00	10/23/2023	VIRTU AMERICAS LLC	85.72	132,578.82
A024	191216100	COCA COLA CO THE	2,186.00	05/23/2023	VIRTU AMERICAS LLC	76.51	134,439.44
A024	22786C105	CROWDSTRIKE HOLDINGS INC A	1,665.00	03/21/2023	COWEN AND COMPANY, LLC	58.18	217,687.76
A024	254687108	WALT DISNEY CO THE	1,480.00	4/6/2023	VIRTU AMERICAS LLC	51.80	125,806.60
A024	29359A107	ENPHASE ENERGY INC	2,007.00	05/23/2023	VIRTU AMERICAS LLC	70.25	327,814.75
A024	37045V100	GENERAL MOTORS CO	5,043.00	7/2/2023	VIRTU AMERICAS LLC	176.51	206,533.04
A024	464285772	ISHARES MSCI SOUTH KOREA ETF	533.00	4/8/2023	VIRTU AMERICAS LLC	18.66	34,959.63
A024	464287390	ISHARES LATIN AMERICA 40 ETF	674.00	4/8/2023	VIRTU AMERICAS LLC	29.59	18,535.34
A024	464287390	ISHARES LATIN AMERICA 40 ETF	11,854.00	09/17/2023	VIRTU AMERICAS LLC	414.69	308,381.81
A024	464287390	ISHARES LATIN AMERICA 40 ETF	5,292.00	10/23/2023	VIRTU AMERICAS LLC	185.22	128,892.14
A024	464287390	ISHARES LATIN AMERICA 40 ETF	22,891.00	6/1/2023	VIRTU AMERICAS LLC	783.69	528,427.61
A024	464287390	ISHARES LATIN AMERICA 40 ETF	14,546.00	6/1/2023	VIRTU AMERICAS LLC	509.18	343,204.78
A024	464287390	ISHARES LATIN AMERICA 40 ETF	8,283.00	09/16/2023	VIRTU AMERICAS LLC	219.91	181,894.07
A024	464287655	ISHARES RUSSELL 2000 ETF	1,723.00	12/14/2023	VIRTU AMERICAS LLC	60.31	340,834.56
A024	464287655	ISHARES RUSSELL 2000 ETF	3,596.00	10/19/2023	VIRTU AMERICAS LLC	125.86	819,131.95
A024	464287655	ISHARES RUSSELL 2000 ETF	936.00	10/23/2023	VIRTU AMERICAS LLC	32.76	155,003.75
A024	478160104	JOHNSON + JOHNSON	2,321.00	4/5/2023	VIRTU AMERICAS LLC	81.24	377,172.25
A024	548661107	LOWE S COS INC	123.00	4/8/2023	VIRTU AMERICAS LLC	4.31	27,792.24
A024	550021109	LULULEMON ATHLETICA INC	478.00	09/21/2023	COWEN AND COMPANY, LLC	16.73	186,160.35
A024	550021109	LULULEMON ATHLETICA INC	267.00	7/2/2023	VIRTU AMERICAS LLC	9.35	82,973.57
A024	573874104	MARVEL TECHNOLOGY INC	4,410.00	03/21/2023	COWEN AND COMPANY, LLC	154.35	180,841.75
A024	589950907	INFINEON TECHNOLOGIES AG	6,841.00	03/22/2023	CITIGROUP GLOBAL MARKETS EUROPE AG	178.99	255,873.85
A024	620076307	MOTOROLA SOLUTIONS INC	402.00	03/21/2023	COWEN AND COMPANY, LLC	14.07	108,441.15
A024	651639106	NEWMONT CORP	5,570.00	11/10/2023	VIRTU AMERICAS LLC	194.95	215,764.61
A024	711038901	ROCHE HOLDING AG GENUSSCHEIN	554.00	8/5/2023	CITIGROUP GLOBAL MARKETS LIMITED	132.86	189,940.72
A024	712387901	NESTLE SA REG	3,285.00	06/23/2023	CITIGROUP GLOBAL MARKETS LIMITED	277.98	397,393.10

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,852.00	10/16/2023	VIRTU AMERICAS LLC	13.28	109,891.19
A024	742718109	PROCTER + GAMBLE CO/THE	762.00	03/15/2023	VIRTU AMERICAS LLC	26.67	107,756.63
A024	742718109	PROCTER + GAMBLE CO/THE	255.00	4/8/2023	VIRTU AMERICAS LLC	9.28	41,542.73
A024	742718109	PROCTER + GAMBLE CO/THE	1,034.00	06/22/2023	VIRTU AMERICAS LLC	36.19	154,840.67
A024	78409V104	S-P GLOBAL INC	300.00	11/16/2023	VIRTU AMERICAS LLC	10.50	121,336.32
A024	81782P102	SERVENOW INC	188.00	11/16/2023	VIRTU AMERICAS LLC	6.58	122,394.58
A024	81782P102	SERVENOW INC	189.00	10/23/2023	VIRTU AMERICAS LLC	6.82	102,418.93
A024	81782P102	SERVENOW INC	593.00	05/25/2023	VIRTU AMERICAS LLC	20.75	298,000.00
A024	91324P102	UNITEDHEALTH GROUP INC	389.00	04/05/23	VIRTU AMERICAS LLC	13.62	189,413.52
A024	91324P102	UNITEDHEALTH GROUP INC	770.00	04/08/23	VIRTU AMERICAS LLC	26.95	98,780.14
A024	94106B101	VALERO ENERGY CORP	534.00	03/15/2023	VIRTU AMERICAS LLC	18.69	71,825.35
A024	94106B101	WASTE CONNECTIONS INC	5,070.00	02/16/2023	COWEN AND COMPANY, LLC	177.45	693,000.05
A024	AC12C0QF6	WASTE CONNECTIONS INC	21,268.00	06/12/2023	OUTREPAT-DISTRIBUTION	-	4,062.71
A024	BRK3GB901	IBERDROLA SA	19,096.00	7/7/2023	OUTREPAT-DISTRIBUTION	-	6,807.30
A024	G549S0103	LINDE PLC	1,112.00	2/9/2023	MERGER NON CASH	-	362,712.16
A024	G5960L103	MEDTRONIC PLC	1,278.00	08/23/2023	VIRTU AMERICAS LLC	44.73	107,537.18
A024	N09985106	AERGAP HOLDINGS NV	1,177.00	11/16/2023	VIRTU AMERICAS LLC	41.20	79,976.21
A025	00246W103	AXT INC	500.00	7/6/2023	LIQUIDNET INC	7.00	1,905.18
A025	00246W103	AXT INC	1,800.00	9/6/2023	LIQUIDNET INC	22.40	5,933.23
A025	00246W103	AXT INC	650.00	12/6/2023	LIQUIDNET INC	9.10	2,520.06
A025	00246W103	AXT INC	450.00	06/16/2023	LIQUIDNET INC	6.30	1,612.09
A025	00246W103	AXT INC	200.00	06/20/2023	VIRTU AMERICAS LLC	2.80	875.17
A025	00246W103	AXT INC	350.00	06/21/2023	VIRTU AMERICAS LLC	4.90	1,177.73
A025	00246W103	AXT INC	185.00	06/22/2023	LIQUIDNET INC	2.59	615.96
A025	00246W103	AXT INC	1,415.00	06/23/2023	LIQUIDNET INC	18.81	4,713.85
A025	00246W103	AXT INC	235.00	8/12/2023	INSTINET	3.29	597.80
A025	00246W103	AXT INC	15.00	11/12/2023	INSTINET	0.21	36.00
A025	00246W103	AXT INC	625.00	12/14/2023	INSTINET	8.75	1,637.67
A025	00246W103	AXT INC	625.00	12/15/2023	INSTINET	8.75	1,687.94
A025	00246W103	AXT INC	10.00	12/21/2023	LIQUIDNET INC	0.14	23.74
A025	00246W103	AXT INC	360.00	12/21/2023	INSTINET	5.04	952.31
A025	00246W103	AXT INC	10.00	12/22/2023	LIQUIDNET INC	0.14	24.84
A025	00246W103	AXT INC	325.00	12/22/2023	INSTINET	4.55	804.92
A025	00246W103	AXT INC	645.00	12/28/2023	INSTINET	9.03	1,622.38
A025	00508Y102	ACUTY BRANDS INC	50.00	06/22/2023	INSTINET	0.70	7,916.06
A025	00676P107	ADEIA INC	525.00	9/5/2023	ROBERT W.BAIRD CO INCORPORATED	15.75	4,187.42
A025	00676P107	ADEIA INC	645.00	10/5/2023	VIRTU AMERICAS LLC	10.97	5,519.37
A025	00676P107	ADEIA INC	630.00	11/5/2023	VIRTU AMERICAS LLC	10.71	5,530.36
A025	00676P107	ADEIA INC	45.00	12/5/2023	LIQUIDNET INC	0.77	400.08
A025	00676P107	ADEIA INC	225.00	12/5/2023	INSTINET	3.15	2,019.54
A025	00676P107	ADEIA INC	380.00	05/15/2023	INSTINET	5.32	3,520.23
A025	00676P107	ADEIA INC	180.00	05/17/2023	INSTINET	2.52	1,682.38
A025	00676P107	ADEIA INC	120.00	05/17/2023	VIRTU AMERICAS LLC	2.04	1,111.18
A025	00676P107	ADEIA INC	1,000.00	05/18/2023	MORGAN STANLEY CO INCORPORATED	30.00	9,193.00
A025	00676P107	ADEIA INC	300.00	05/19/2023	RAYMOND JAMES AND ASSOCIATES INC	9.00	2,779.11
A025	00676P107	ADEIA INC	150.00	05/25/2023	LIQUIDNET INC	2.55	1,404.60
A025	00676P107	ADEIA INC	650.00	9/6/2023	RAYMOND JAMES AND ASSOCIATES INC	19.50	6,825.00
A025	00676P107	ADEIA INC	1,150.00	06/23/2023	VIRTU AMERICAS LLC	19.55	11,909.17
A025	00676P107	ADEIA INC	800.00	08/17/2023	LIQUIDNET INC	10.20	6,090.51
A025	00676P107	ADEIA INC	250.00	08/19/2023	ROBERT W.BAIRD CO INCORPORATED	7.50	2,486.66
A025	00676P107	ADEIA INC	625.00	08/24/2023	ROBERT W.BAIRD CO INCORPORATED	7.50	2,495.56
A025	00676P107	ADEIA INC	125.00	08/25/2023	INSTINET	8.75	6,139.84
A025	00676P107	ADEIA INC	300.00	08/29/2023	LIQUIDNET INC	1.75	1,218.77
A025	00676P107	ADEIA INC	150.00	7/9/2023	PIPER JAFFRAY & CO.	5.10	2,966.61
A025	00676P107	ADEIA INC	350.00	8/9/2023	PIPER JAFFRAY & CO.	4.50	1,414.92
A025	00676P107	ADEIA INC	350.00	12/9/2023	PIPER JAFFRAY & CO.	10.50	3,309.15
A025	00676P107	ADEIA INC	700.00	3/10/2023	PIPER JAFFRAY & CO.	10.50	3,390.45
A025	00676P107	ADEIA INC	650.00	4/10/2023	RAYMOND JAMES AND ASSOCIATES INC	21.00	6,522.53
A025	00676P107	ADEIA INC	850.00	5/10/2023	RAYMOND JAMES AND ASSOCIATES INC	19.50	5,817.37
A025	00676P107	ADEIA INC	225.00	12/10/2023	LIQUIDNET INC	25.50	7,384.63
A025	00676P107	ADEIA INC	375.00	10/13/2023	LIQUIDNET INC	3.83	1,922.68
A025	00676P107	ADEIA INC	400.00	8/11/2023	EVERCORE ISI	6.38	3,189.67
A025	00676P107	ADEIA INC				12.00	3,714.60

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,952.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,893.19
A025	00676P107	ADEIA INC	700.00	9/11/2023	STIFEL NICOLAUS + CO INC	21.00	6,320.68
A025	00676P107	ADEIA INC	550.00	5/12/2023	SUNTRUST CAPITAL MARKETS, INC.	16.50	5,307.64
A025	00676P107	ADEIA INC	1,750.00	8/8/2023	PIPER JAFFRAY & CO.	52.50	17,439.63
A025	00676P107	ADEIA INC	250.00	10/8/2023	INSTINET	3.50	2,574.24
A025	00676P107	ADEIA INC	1,050.00	11/8/2023	INSTINET	14.70	10,621.14
A025	00676P107	ADEIA INC	300.00	08/15/2023	PIPER JAFFRAY & CO.	9.00	3,027.99
A025	01973R101	ALLISON TRANSMISSION HOLDING	850.00	03/15/2023	VIRTU AMERICAS LLC	11.00	28,114.54
A025	01973R101	ALLISON TRANSMISSION HOLDING	200.00	03/16/2023	ROBERT W.BAIRD CO. INCORPORATED	6.00	8,628.18
A025	01973R101	ALLISON TRANSMISSION HOLDING	200.00	03/20/2023	VIRTU AMERICAS LLC	3.40	8,600.44
A025	030506108	AMERICAN WOODMARK CORP	150.00	09/15/2023	INSTINET	2.10	7,834.75
A025	030506108	AMERICAN WOODMARK CORP	30.00	03/16/2023	INSTINET	0.70	2,543.44
A025	030506108	AMERICAN WOODMARK CORP	200.00	10/4/2023	VIRTU AMERICAS LLC	3.40	9,923.40
A025	03475V101	ANGIODYNAMICS INC	250.00	5/4/2023	VIRTU AMERICAS LLC	4.25	2,378.78
A025	03475V101	ANGIODYNAMICS INC	150.00	10/4/2023	VIRTU AMERICAS LLC	2.55	1,425.61
A025	03475V101	ANGIODYNAMICS INC	150.00	11/1/2023	VIRTU AMERICAS LLC	2.55	1,985.61
A025	03475V101	ANGIODYNAMICS INC	(150.00)	11/1/2023	VIRTU AMERICAS LLC	(2.55)	(1,985.61)
A025	03475V101	ANGIODYNAMICS INC	150.00	11/1/2023	VIRTU AMERICAS LLC	-	1,985.61
A025	03475V101	ANGIODYNAMICS INC	300.00	1/2/2023	VIRTU AMERICAS LLC	5.10	4,910.43
A025	03475V101	ANGIODYNAMICS INC	250.00	2/2/2023	LIQUIDNET INC	4.25	3,297.31
A025	03475V101	ANGIODYNAMICS INC	125.00	9/2/2023	VIRTU AMERICAS LLC	2.13	1,627.81
A025	03475V101	ANGIODYNAMICS INC	75.00	9/2/2023	LIQUIDNET INC	1.28	975.58
A025	03475V101	ANGIODYNAMICS INC	250.00	08/31/2023	VIRTU AMERICAS LLC	4.25	2,051.57
A025	03475V101	ANGIODYNAMICS INC	200.00	6/9/2023	VIRTU AMERICAS LLC	3.40	1,427.89
A025	03475V101	ANGIODYNAMICS INC	250.00	09/29/2023	LIQUIDNET INC	4.25	1,823.11
A025	03475V101	ANGIODYNAMICS INC	1,200.00	12/7/2023	LIQUIDNET INC	20.40	11,904.62
A025	03475V101	ANGIODYNAMICS INC	400.00	07/13/2023	VIRTU AMERICAS LLC	6.80	3,859.98
A025	03475V101	ANGIODYNAMICS INC	150.00	07/14/2023	VIRTU AMERICAS LLC	2.55	1,478.62
A025	03475V101	ANGIODYNAMICS INC	250.00	07/17/2023	COWEN AND COMPANY, LLC	7.50	2,382.47
A025	03475V101	ANGIODYNAMICS INC	400.00	07/24/2023	SUNTRUST CAPITAL MARKETS, INC.	12.00	3,514.88
A025	03475V101	ANGIODYNAMICS INC	450.00	07/26/2023	COWEN AND COMPANY, LLC	13.50	3,977.93
A025	03475V101	ANGIODYNAMICS INC	500.00	07/28/2023	COWEN AND COMPANY, LLC	15.00	4,409.40
A025	03475V101	ANGIODYNAMICS INC	200.00	8/8/2023	INSTINET	2.80	1,846.00
A025	03475V101	ANGIODYNAMICS INC	215.00	9/6/2023	BOFA SECURITIES, INC.	6.45	1,768.28
A025	03475V101	ANGIODYNAMICS INC	135.00	10/6/2023	BOFA SECURITIES, INC.	4.05	1,126.16
A025	03784Y200	APPLE HOSPITALITY REIT INC	450.00	06/22/2023	EVERCORE ISI	18.00	6,562.04
A025	03784Y200	APPLE HOSPITALITY REIT INC	600.00	06/23/2023	EVERCORE ISI	7.50	8,919.28
A025	03784Y200	APPLE HOSPITALITY REIT INC	250.00	07/18/2023	RBC CAPITAL MARKETS, LLC	15.00	7,594.30
A025	03784Y200	APPLE HOSPITALITY REIT INC	500.00	07/25/2023	MORGAN STANLEY CO INCORPORATED	24.00	12,147.81
A025	03784Y200	APPLE HOSPITALITY REIT INC	800.00	07/28/2023	STIFEL NICOLAUS + CO INC	15.00	7,594.30
A025	05577W200	BRP INCSA SUB VOTING	500.00	07/27/2023	RBC CAPITAL MARKETS, LLC	15.00	7,594.30
A025	084680107	BERKSHIRE HILLS BANCORP INC	50.00	03/29/2023	VIRTU AMERICAS LLC	0.85	3,786.45
A025	084680107	BERKSHIRE HILLS BANCORP INC	750.00	06/30/2023	VIRTU AMERICAS LLC	12.75	15,669.40
A025	084680107	BERKSHIRE HILLS BANCORP INC	500.00	09/24/2023	LIQUIDNET INC	8.50	10,562.84
A025	084680107	BERKSHIRE HILLS BANCORP INC	150.00	12/9/2023	VIRTU AMERICAS LLC	2.55	3,008.38
A025	094235108	BLOOMIN BRANDS INC	250.00	07/28/2023	VIRTU AMERICAS LLC	4.25	5,718.56
A025	094235108	BLOOMIN BRANDS INC	1,150.00	5/4/2023	SUNTRUST CAPITAL MARKETS, INC.	34.50	28,600.45
A025	094235108	BLOOMIN BRANDS INC	200.00	6/4/2023	VIRTU AMERICAS LLC	11.90	17,251.09
A025	094235108	BLOOMIN BRANDS INC	800.00	04/14/2023	ROBERT W.BAIRD CO. INCORPORATED	6.00	4,932.13
A025	094235108	BLOOMIN BRANDS INC	150.00	04/25/2023	EVERCORE ISI	24.00	18,959.60
A025	094235108	BLOOMIN BRANDS INC	200.00	04/26/2023	STIFEL NICOLAUS + CO INC	4.50	3,463.16
A025	094235108	BLOOMIN BRANDS INC	250.00	04/27/2023	VIRTU AMERICAS LLC	3.40	4,558.60
A025	10258P102	BOWLERO CORP CLASS A	1,450.00	08/24/2023	VIRTU AMERICAS LLC	4.25	5,955.02
A025	10258P102	BOWLERO CORP CLASS A	250.00	08/31/2023	PIPER JAFFRAY & CO.	43.50	15,186.00
A025	10258P102	BOWLERO CORP CLASS A	300.00	1/9/2023	VIRTU AMERICAS LLC	4.25	2,761.42
A025	10258P102	BOWLERO CORP CLASS A	600.00	06/09/23	LIQUIDNET INC	5.10	3,310.79
A025	10258P102	BOWLERO CORP CLASS A	945.00	11/09/23	EVERCORE ISI	28.35	6,409.19
A025	10258P102	BOWLERO CORP CLASS A	1,055.00	11/09/23	LIQUIDNET INC	17.94	10,257.22
A025	10258P102	BOWLERO CORP CLASS A	355.00	09/26/2023	LIQUIDNET INC	11.25	11,251.08
A025	10258P102	BOWLERO CORP CLASS A	1,145.00	09/26/2023	EVERCORE ISI	34.35	3,243.82
A025	10258P102	BOWLERO CORP CLASS A	150.00	12/10/23	EVERCORE ISI	4.50	10,618.88
A025	10258P102	BOWLERO CORP CLASS A	800.00	03/11/23	PIPER JAFFRAY & CO.	27.00	1,477.71
A025	10258P102	BOWLERO CORP CLASS A					8,917.29

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,852.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,891.19
A025	10258P102	BOWLERO CORP CLASS A	950.00	06/11/23	PIPER JAFFRAY & CO.	28.50	8,947.20
A025	10536R203	BRANDYWINE REALTY TRUST	1,150.00	03/10/23	LIQUIDNET INC	16.10	4,555.79
A025	114340102	AZENTA INC	250.00	09/14/2023	VIRTU AMERICAS LLC	4.25	10,317.80
A025	114340102	AZENTA INC	200.00	09/02/23	PIPER JAFFRAY & CO.	6.00	9,457.22
A025	114340102	AZENTA INC	250.00	10/02/23	VIRTU AMERICAS LLC	4.25	11,175.22
A025	16150R104	CHASE CORP	(25.00)	12/11/2023	VIRTU AMERICAS LLC	(0.43)	(2,288.01)
A025	16150R104	CHASE CORP	25.00	12/11/2023	VIRTU AMERICAS LLC	0.43	2,288.01
A025	16150R104	CHASE CORP	25.00	01/13/2023	VIRTU AMERICAS LLC	0.43	2,288.01
A025	16150R104	CHASE CORP	(25.00)	01/13/2023	VIRTU AMERICAS LLC	(0.43)	(2,315.81)
A025	16150R104	CHASE CORP	25.00	01/17/2023	VIRTU AMERICAS LLC	0.85	4,566.68
A025	16150R104	CHASE CORP	(50.00)	01/17/2023	VIRTU AMERICAS LLC	(0.85)	(4,566.68)
A025	16150R104	CHASE CORP	50.00	01/19/2023	VIRTU AMERICAS LLC	0.85	4,566.68
A025	16150R104	CHASE CORP	50.00	01/19/2023	VIRTU AMERICAS LLC	0.85	4,566.68
A025	16150R104	CHASE CORP	50.00	01/24/2023	VIRTU AMERICAS LLC	0.85	4,566.68
A025	16150R104	CHASE CORP	20.00	10/22/2023	VIRTU AMERICAS LLC	0.34	1,846.49
A025	171484108	CHURCHILL DOWNS INC	300.00	07/31/2023	INSTINET	0.51	2,817.28
A025	19247G107	COHERENT CORP	350.00	06/16/2023	LIQUIDNET INC	10.50	11,504.25
A025	19247G107	COHERENT CORP	300.00	08/16/2023	LIQUIDNET INC	5.10	9,400.97
A025	192336102	COLUMBIA BANKING SYSTEM INC	8,728.00	2/9/2023	MERGER NON CASH	10,941.90	10,941.90
A025	192336102	COLUMBIA BANKING SYSTEM INC	322.00	03/29/2023	INSTINET	-	261,502.50
A025	192336102	COLUMBIA BANKING SYSTEM INC	200.00	3/4/2023	VIRTU AMERICAS LLC	7.31	10,763.69
A025	199333105	COLUMBUS MCKINNON CORPNY	125.00	07/27/2023	VIRTU AMERICAS LLC	2.13	4,204.30
A025	199333105	COLUMBUS MCKINNON CORPNY	130.00	07/27/2023	LIQUIDNET INC	2.21	5,191.28
A025	199333105	COLUMBUS MCKINNON CORPNY	175.00	07/28/2023	VIRTU AMERICAS LLC	2.98	5,326.77
A025	199333105	COLUMBUS MCKINNON CORPNY	120.00	07/31/2023	VIRTU AMERICAS LLC	2.04	7,386.88
A025	199333105	COLUMBUS MCKINNON CORPNY	70.00	7/8/2023	VIRTU AMERICAS LLC	2.04	5,065.51
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	130.00	8/8/2023	VIRTU AMERICAS LLC	1.19	2,721.33
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	150.00	03/15/2023	VIRTU AMERICAS LLC	2.21	4,999.33
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	150.00	05/25/2023	VIRTU AMERICAS LLC	2.55	5,389.57
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	300.00	06/22/2023	VIRTU AMERICAS LLC	2.55	4,904.22
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	150.00	10/26/2023	LIQUIDNET INC	4.25	8,175.45
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	250.00	8/11/2023	VIRTU AMERICAS LLC	5.10	9,320.98
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	150.00	9/11/2023	VIRTU AMERICAS LLC	2.55	4,189.19
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	230.00	10/11/2023	VIRTU AMERICAS LLC	4.25	6,802.53
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	70.00	11/13/2023	VIRTU AMERICAS LLC	3.91	3,873.55
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	150.00	11/13/2023	VIRTU AMERICAS LLC	1.19	1,805.09
A025	20369C106	COMMUNITY HEALTHCARE TRUST I	465.00	6/3/2023	LIQUIDNET INC	2.55	4,119.46
A025	219798105	GUIDELORTHO CORP	75.00	7/3/2023	VIRTU AMERICAS LLC	7.91	40,577.06
A025	219798105	GUIDELORTHO CORP	160.00	7/3/2023	LIQUIDNET INC	1.28	6,522.30
A025	219798105	GUIDELORTHO CORP	150.00	05/30/2023	LIQUIDNET INC	2.72	13,864.87
A025	219798105	GUIDELORTHO CORP	100.00	05/30/2023	LIQUIDNET INC	2.95	12,953.24
A025	219798105	GUIDELORTHO CORP	100.00	05/30/2023	LIQUIDNET INC	1.70	8,644.14
A025	219798105	GUIDELORTHO CORP	100.00	1/6/2023	VIRTU AMERICAS LLC	1.70	4,266.06
A025	219798105	GUIDELORTHO CORP	150.00	9/6/2023	INSTINET	2.10	12,733.60
A025	219798105	GUIDELORTHO CORP	50.00	12/6/2023	VIRTU AMERICAS LLC	0.77	3,776.89
A025	219798105	GUIDELORTHO CORP	45.00	06/13/2023	VIRTU AMERICAS LLC	0.09	425.38
A025	219798105	GUIDELORTHO CORP	50.00	06/21/2023	VIRTU AMERICAS LLC	1.70	8,426.99
A025	219798105	GUIDELORTHO CORP	50.00	06/21/2023	VIRTU AMERICAS LLC	0.85	4,286.45
A025	219798105	GUIDELORTHO CORP	50.00	06/27/2023	VIRTU AMERICAS LLC	0.85	4,050.64
A025	219798105	GUIDELORTHO CORP	100.00	05/29/2023	VIRTU AMERICAS LLC	1.70	8,131.20
A025	219798105	GUIDELORTHO CORP	50.00	09/16/2023	LIQUIDNET INC	0.85	3,636.60
A025	219798105	GUIDELORTHO CORP	50.00	12/9/2023	VIRTU AMERICAS LLC	0.85	3,680.92
A025	219798105	GUIDELORTHO CORP	200.00	8/12/2023	LIQUIDNET INC	2.80	3,314.85
A025	227483104	CROSS COUNTRY HEALTHCARE INC	150.00	6/4/2023	INSTINET	2.10	15,360.23

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 Schedule AB
 Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03749Q108	APA CORP	2,852.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,891.19
A025	235825205	DANA INC	450.00	6/10/2023	STIFEL NICOLAUS + CO INC	18.50	6,235.01
A025	24665A103	DELEK US HOLDINGS INC	600.00	06/26/2023	SUNTRUST CAPITAL MARKETS, INC.	18.00	13,914.04
A025	24665A103	DELEK US HOLDINGS INC	250.00	07/19/2023	VIRTU AMERICAS LLC	4.25	5,881.43
A025	252784301	DIAMONDROCK HOSPITALITY CO	300.00	06/29/2023	LIQUIDNET INC	5.10	2,307.70
A025	252784301	DIAMONDROCK HOSPITALITY CO	900.00	07/26/2023	CANTOR FITZGERALD + CO.	24.75	7,366.50
A025	25432X102	DIME COMMUNITY BANCSHARES IN	850.00	05/18/2023	RAYMOND JAMES AND ASSOCIATES INC	25.50	6,969.75
A025	25432X102	DIME COMMUNITY BANCSHARES IN	250.00	05/26/2023	PIPER JAFFRAY & CO.	19.50	11,143.47
A025	25432X102	DIME COMMUNITY BANCSHARES IN	300.00	7/6/2023	VIRTU AMERICAS LLC	4.25	4,276.01
A025	25432X102	DIME COMMUNITY BANCSHARES IN	200.00	8/6/2023	VIRTU AMERICAS LLC	5.10	5,701.34
A025	25432X102	DIME COMMUNITY BANCSHARES IN	150.00	9/6/2023	VIRTU AMERICAS LLC	3.40	5,590.86
A025	25432X102	DIME COMMUNITY BANCSHARES IN	150.00	12/6/2023	VIRTU AMERICAS LLC	3.40	3,732.95
A025	25432X102	DIME COMMUNITY BANCSHARES IN	150.00	06/15/2023	VIRTU AMERICAS LLC	2.55	2,812.31
A025	25432X102	DIME COMMUNITY BANCSHARES IN	175.00	06/21/2023	VIRTU AMERICAS LLC	2.55	2,787.10
A025	25432X102	DIME COMMUNITY BANCSHARES IN	250.00	06/22/2023	VIRTU AMERICAS LLC	2.98	3,078.16
A025	25432X102	DIME COMMUNITY BANCSHARES IN	400.00	06/29/2023	VIRTU AMERICAS LLC	4.25	4,466.46
A025	29261A100	ENCOMPASS HEALTH CORP	100.00	8/3/2023	LIQUIDNET INC	6.60	7,046.22
A025	29261A100	ENCOMPASS HEALTH CORP	50.00	03/19/2023	VIRTU AMERICAS LLC	1.70	5,488.65
A025	2932G102	ENHABIT INC	250.00	05/19/2023	RBC CAPITAL MARKETS, LLC	0.85	2,593.10
A025	320817109	FIRST MERCHANTS CORP	150.00	2/11/2023	LIQUIDNET INC	7.50	2,874.57
A025	387328107	GRANITE CONSTRUCTION INC	250.00	5/4/2023	LIQUIDNET INC	2.55	4,253.44
A025	387328107	GRANITE CONSTRUCTION INC	150.00	8/4/2023	VIRTU AMERICAS LLC	4.25	9,772.08
A025	387328107	GRANITE CONSTRUCTION INC	150.00	04/13/2023	VIRTU AMERICAS LLC	2.55	5,706.92
A025	387328107	GRANITE CONSTRUCTION INC	150.00	3/6/2023	VIRTU AMERICAS LLC	2.55	5,851.28
A025	387328107	GRANITE CONSTRUCTION INC	150.00	05/17/2023	LIQUIDNET INC	2.55	5,358.48
A025	387328107	GRANITE CONSTRUCTION INC	200.00	09/25/2023	VIRTU AMERICAS LLC	2.55	5,593.44
A025	387328107	GRANITE CONSTRUCTION INC	150.00	05/25/2023	VIRTU AMERICAS LLC	3.40	7,218.92
A025	387328107	GRANITE CONSTRUCTION INC	150.00	05/31/2023	VIRTU AMERICAS LLC	2.55	5,483.60
A025	387328107	GRANITE CONSTRUCTION INC	150.00	6/7/2023	LIQUIDNET INC	2.55	5,415.56
A025	387328107	GRANITE CONSTRUCTION INC	150.00	11/9/2023	VIRTU AMERICAS LLC	2.55	5,922.46
A025	387328107	GRANITE CONSTRUCTION INC	150.00	4/10/2023	VIRTU AMERICAS LLC	2.55	5,916.33
A025	387328107	GRANITE CONSTRUCTION INC	200.00	10/27/2023	LIQUIDNET INC	3.40	5,606.20
A025	397624107	GREIF INC CL A	155.00	11/29/2023	LIQUIDNET INC	2.64	6,824.71
A025	397624107	GREIF INC CL A	280.00	1/30/2023	LIQUIDNET INC	4.76	10,608.67
A025	397624107	GREIF INC CL A	15.00	1/12/2023	LIQUIDNET INC	0.26	19,556.32
A025	397624107	GREIF INC CL A	625.00	4/12/2023	LIQUIDNET INC	10.63	1,052.83
A025	397624107	GREIF INC CL A	175.00	5/12/2023	LIQUIDNET INC	2.98	43,750.67
A025	404251100	HNI CORP	350.00	6/12/2023	LIQUIDNET INC	1.70	12,420.80
A025	404251100	HNI CORP	350.00	8/3/2023	ROBERT W.BAIRD CO.INCORPORATED	10.50	7,021.70
A025	404251100	HNI CORP	300.00	07/19/2023	VIRTU AMERICAS LLC	5.95	9,216.25
A025	404251100	HNI CORP	200.00	07/14/2023	VIRTU AMERICAS LLC	5.10	9,841.56
A025	413160102	HARMONIC INC	200.00	8/8/2023	LIQUIDNET INC	3.40	8,278.36
A025	413160102	HARMONIC INC	300.00	2/10/2023	SUNTRUST CAPITAL MARKETS, INC.	9.00	5,783.39
A025	413160102	HARMONIC INC	400.00	4/10/2023	SUNTRUST CAPITAL MARKETS, INC.	12.00	2,814.38
A025	413160102	HARMONIC INC	150.00	5/10/2023	BOFA SECURITIES, INC.	4.50	3,692.53
A025	413160102	HARMONIC INC	150.00	8/8/2023	INSTINET	2.10	1,371.49
A025	413160102	HARMONIC INC	2,100.00	9/8/2023	SUNTRUST CAPITAL MARKETS, INC.	63.00	1,546.23
A025	421298100	HAYWARD HOLDINGS INC	800.00	03/22/2023	RAYMOND JAMES AND ASSOCIATES INC	24.00	21,208.07
A025	421298100	HAYWARD HOLDINGS INC	400.00	9/6/2023	RAYMOND JAMES AND ASSOCIATES INC	12.00	9,000.48
A025	42300P107	HELIX ENERGY SOLUTIONS GROUP	200.00	05/26/2023	INSTINET	2.80	4,435.80
A025	42300P107	HELIX ENERGY SOLUTIONS GROUP	450.00	1/6/2023	RAYMOND JAMES AND ASSOCIATES INC	13.50	1,320.87
A025	423452101	HELMERICH + PAYNE	150.00	05/19/2023	ROBERT W.BAIRD CO.INCORPORATED	4.50	2,977.65
A025	44980X109	IPG PHOTONICS CORP	50.00	08/15/2023	VIRTU AMERICAS LLC	0.70	4,740.55
A025	44980X109	IPG PHOTONICS CORP	490.00	08/17/2023	INSTINET	2.55	5,976.36
A025	44980X109	IPG PHOTONICS CORP	360.00	3/8/2023	INSTINET	0.85	5,145.01
A025	44980X109	IPG PHOTONICS CORP	150.00	11/8/2023	INSTINET	5.04	4,962.97
A025	44980X109	IPG PHOTONICS CORP	100.00	08/14/2023	INSTINET	2.10	39,610.14
A025	45781M101	INNOVVA INC	300.00	2/3/2023	LIQUIDNET INC	1.40	15,776.72
A025	45781M101	INNOVVA INC	450.00	2/3/2023	VIRTU AMERICAS LLC	5.10	10,277.60
A025	45781M101	INNOVVA INC	450.00	2/3/2023	VIRTU AMERICAS LLC	7.65	3,562.61
A025	45781M101	INNOVVA INC	450.00	2/3/2023	VIRTU AMERICAS LLC	7.65	4,557.56

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03745Q108	APA CORP	2,652.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,891.19
A025	45781M101	INNOVVA INC	300.00	3/3/2023	LIQUIDNET INC	6.10	3,296.59
A025	45781M101	INNOVVA INC	200.00	03/30/2023	LIQUIDNET INC	3.40	2,234.53
A025	45781M101	INNOVVA INC	350.00	03/31/2023	VIRTU AMERICAS LLC	5.95	3,949.55
A025	45781M101	INNOVVA INC	750.00	01/24/2023	LIQUIDNET INC	12.75	9,257.70
A025	45781M101	INNOVVA INC	400.00	02/14/2023	EVERCORE ISI	9.00	4,868.68
A025	45781M101	INNOVVA INC	300.00	09/18/2023	CL KING	9.00	3,750.60
A025	465741106	ITRON INC	200.00	09/26/2023	LIQUIDNET INC	3.40	11,938.92
A025	465741106	ITRON INC	150.00	2/10/2023	INSTINET	2.10	8,643.79
A025	465741106	ITRON INC	50.00	4/10/2023	LIQUIDNET INC	2.35	8,740.52
A025	465741106	ITRON INC	200.00	5/10/2023	LIQUIDNET INC	0.85	2,881.13
A025	465741106	ITRON INC	50.00	5/10/2023	LIQUIDNET INC	3.40	11,636.16
A025	482738101	KVH INDUSTRIES INC	150.00	10/13/2023	VIRTU AMERICAS LLC	2.55	1,278.03
A025	482738101	KVH INDUSTRIES INC	150.00	12/7/2023	VIRTU AMERICAS LLC	1.45	731.18
A025	482738101	KVH INDUSTRIES INC	85.00	07/13/2023	VIRTU AMERICAS LLC	1.96	983.53
A025	502160104	LSB INDUSTRIES INC	115.00	07/14/2023	VIRTU AMERICAS LLC	10.50	3,693.80
A025	502160104	LSB INDUSTRIES INC	350.00	03/22/2023	ROBERT W BAIRD CO INCORPORATED	12.00	3,894.77
A025	502160104	LSB INDUSTRIES INC	400.00	03/23/2023	COHEN AND COMPANY, LLC	6.00	1,941.10
A025	502160104	LSB INDUSTRIES INC	200.00	5/4/2023	MORGAN STANLEY CO INCORPORATED	6.46	3,568.25
A025	502160104	LSB INDUSTRIES INC	389.00	8/4/2023	VIRTU AMERICAS LLC	7.14	4,111.21
A025	502160104	LSB INDUSTRIES INC	420.00	10/4/2023	VIRTU AMERICAS LLC	12.00	3,977.47
A025	502160104	LSB INDUSTRIES INC	400.00	11/4/2023	RBC CAPITAL MARKETS, LLC	4.50	1,508.84
A025	502160104	LSB INDUSTRIES INC	155.00	12/4/2023	COHEN AND COMPANY, LLC	13.60	7,141.30
A025	502160104	LSB INDUSTRIES INC	805.00	04/28/2023	VIRTU AMERICAS LLC	3.40	2,571.43
A025	502160104	LSB INDUSTRIES INC	200.00	03/01/23	LIQUIDNET INC	-	2,571.43
A025	502160104	LSB INDUSTRIES INC	(200.00)	03/01/23	LIQUIDNET INC	(3.40)	(2,571.43)
A025	502160104	LSB INDUSTRIES INC	550.00	10/30/2023	LIQUIDNET INC	9.35	5,058.35
A025	502160104	LSB INDUSTRIES INC	700.00	10/30/2023	LIQUIDNET INC	21.00	6,386.29
A025	502160108	LSI INDUSTRIES INC	700.00	03/11/23	BOFA SECURITIES, INC.	3.40	2,742.72
A025	502160108	LSI INDUSTRIES INC	200.00	03/11/2023	VIRTU AMERICAS LLC	5.10	3,824.57
A025	502160108	LSI INDUSTRIES INC	300.00	06/04/23	VIRTU AMERICAS LLC	2.10	1,825.21
A025	502160108	LSI INDUSTRIES INC	150.00	04/13/2023	INSTINET	2.95	1,847.15
A025	502160108	LSI INDUSTRIES INC	150.00	04/27/2023	VIRTU AMERICAS LLC	8.85	4,043.91
A025	502160108	LSI INDUSTRIES INC	295.00	01/12/2023	ROBERT W BAIRD CO INCORPORATED	0.26	206.06
A025	502160108	LSI INDUSTRIES INC	15.00	01/12/2023	VIRTU AMERICAS LLC	4.08	3,337.20
A025	502160108	LSI INDUSTRIES INC	240.00	01/02/23	VIRTU AMERICAS LLC	4.25	3,458.96
A025	502160108	LSI INDUSTRIES INC	250.00	02/02/23	VIRTU AMERICAS LLC	5.95	4,273.29
A025	502160108	LSI INDUSTRIES INC	350.00	08/25/2023	VIRTU AMERICAS LLC	3.40	2,508.09
A025	502160108	LSI INDUSTRIES INC	200.00	11/14/2023	VIRTU AMERICAS LLC	6.00	2,895.79
A025	502160108	LSI INDUSTRIES INC	200.00	11/29/2023	ROBERT W BAIRD CO INCORPORATED	2.47	1,745.91
A025	502160108	LSI INDUSTRIES INC	145.00	07/07/23	LIQUIDNET INC	1.79	1,275.64
A025	502160108	LSI INDUSTRIES INC	105.00	10/07/23	VIRTU AMERICAS LLC	4.25	3,076.78
A025	502160108	LSI INDUSTRIES INC	250.00	11/07/23	VIRTU AMERICAS LLC	3.40	2,515.53
A025	502160108	LSI INDUSTRIES INC	200.00	07/19/2023	LIQUIDNET INC	0.95	637.10
A025	502160108	LSI INDUSTRIES INC	50.00	07/20/2023	LIQUIDNET INC	2.55	1,923.54
A025	502160108	LSI INDUSTRIES INC	150.00	07/28/2023	LIQUIDNET INC	1.70	1,227.55
A025	502160108	LSI INDUSTRIES INC	100.00	09/08/23	LIQUIDNET INC	3.40	1,991.58
A025	502160108	LSI INDUSTRIES INC	150.00	09/08/23	LIQUIDNET INC	18.00	5,827.08
A025	529043101	LXP INDUSTRIAL TRUST	200.00	03/16/2023	VIRTU AMERICAS LLC	9.00	2,930.91
A025	529043101	LXP INDUSTRIAL TRUST	600.00	03/22/2023	BOFA SECURITIES, INC.	4.51	2,993.91
A025	529043101	LXP INDUSTRIAL TRUST	300.00	10/04/23	RAYMOND JAMES AND ASSOCIATES INC	10.05	3,272.31
A025	529043101	LXP INDUSTRIAL TRUST	265.00	11/4/2023	LIQUIDNET INC	13.50	4,307.72
A025	529043101	LXP INDUSTRIAL TRUST	335.00	11/4/2023	RAYMOND JAMES AND ASSOCIATES INC	4.25	7,937.24
A025	529043101	LXP INDUSTRIAL TRUST	450.00	04/24/2023	PIPER JAFFRAY & CO.	(4.25)	(7,937.24)
A025	556269108	STEVEN MADDEN LTD	250.00	10/12/2023	VIRTU AMERICAS LLC	3.40	7,093.32
A025	556269108	STEVEN MADDEN LTD	250.00	10/12/2023	VIRTU AMERICAS LLC	2.55	5,158.70
A025	556269108	STEVEN MADDEN LTD	(250.00)	10/12/2023	VIRTU AMERICAS LLC	3.40	7,154.36
A025	556269108	STEVEN MADDEN LTD	200.00	05/19/2023	LIQUIDNET INC	5.10	16,623.03
A025	556269108	STEVEN MADDEN LTD	200.00	16/2/2023	VIRTU AMERICAS LLC	22.10	45,366.93
A025	556269108	STEVEN MADDEN LTD	1,300.00	08/21/2023	VIRTU AMERICAS LLC	11.05	21,249.65
A025	556269108	STEVEN MADDEN LTD	850.00	08/23/2023	VIRTU AMERICAS LLC		

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 Schedule 4B
 Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,852.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,891.19
A025	558256103	MADISON SQUARE GARDEN ENTERT	150.00	06/26/2023	VIRTU AMERICAS LLC	9.55	4,760.88
A025	558256103	MADISON SQUARE GARDEN ENTERT	136.00	06/26/2023	VIRTU AMERICAS LLC	2.21	4,421.35
A025	558256103	MADISON SQUARE GARDEN ENTERT	20.00	3/7/2023	VIRTU AMERICAS LLC	0.34	675.87
A025	558256103	MADISON SQUARE GARDEN ENTERT	200.00	08/15/2023	VIRTU AMERICAS LLC	3.40	6,378.34
A025	558256103	MADISON SQUARE GARDEN ENTERT	300.00	08/24/2023	VIRTU AMERICAS LLC	2.55	4,765.02
A025	558256103	MADISON SQUARE GARDEN ENTERT	300.00	9/11/2023	LIQUIDNET INC	5.10	8,537.02
A025	558256103	MADISON SQUARE GARDEN ENTERT	300.00	12/21/2023	VIRTU AMERICAS LLC	5.10	8,537.02
A025	558256103	MADISON SQUARE GARDEN ENTERT	195.00	07/26/2023	VIRTU AMERICAS LLC	3.32	6,538.03
A025	558256103	MADISON SQUARE GARDEN ENTERT	105.00	07/27/2023	VIRTU AMERICAS LLC	1.79	3,708.98
A025	558256103	MADISON SQUARE GARDEN ENTERT	150.00	8/8/2023	VIRTU AMERICAS LLC	2.95	4,958.13
A025	558256103	MADISON SQUARE GARDEN ENTERT	200.00	10/8/2023	LIQUIDNET INC	3.40	6,457.52
A025	558256103	MADISON SQUARE GARDEN ENTERT	300.00	11/8/2023	VIRTU AMERICAS LLC	5.10	9,813.09
A025	558256103	MADISON SQUARE GARDEN SPORTS	50.00	1/6/2023	INSTINET	0.70	8,873.09
A025	558256103	MADISON SQUARE GARDEN SPORTS	105.00	1/2/2023	LIQUIDNET INC	1.79	19,251.00
A025	558256103	MADISON SQUARE GARDEN SPORTS	45.00	2/2/2023	LIQUIDNET INC	0.77	8,204.80
A025	558256103	MADISON SQUARE GARDEN SPORTS	50.00	9/6/2023	INSTINET	0.70	8,873.50
A025	558256103	MADISON SQUARE GARDEN SPORTS	50.00	12/6/2023	VIRTU AMERICAS LLC	0.85	8,656.77
A025	558256103	MADISON SQUARE GARDEN SPORTS	50.00	6/2/2023	VIRTU AMERICAS LLC	0.85	8,970.84
A025	558256103	MADISON SQUARE GARDEN SPORTS	100.00	08/18/2023	VIRTU AMERICAS LLC	1.70	18,107.61
A025	558256103	MADISON SQUARE GARDEN SPORTS	50.00	09/22/2023	VIRTU AMERICAS LLC	0.85	8,823.59
A025	558256103	MADISON SQUARE GARDEN SPORTS	50.00	7/9/2023	VIRTU AMERICAS LLC	0.85	8,400.19
A025	55933J203	MAGNACHIP SEMICONDUCTOR CORP	200.00	02/15/2023	LIQUIDNET INC	3.40	2,068.60
A025	559663109	MAGNOLIA OIL + GAS CORP A	550.00	05/25/2023	COWEN AND COMPANY, LLC	16.50	10,947.18
A025	559663109	MAGNOLIA OIL + GAS CORP A	600.00	05/26/2023	LIQUIDNET INC	10.20	11,801.88
A025	559663109	MAGNOLIA OIL + GAS CORP A	150.00	05/31/2023	SUNTRUST CAPITAL MARKETS, INC.	4.50	2,897.69
A025	559663109	MAGNOLIA OIL + GAS CORP A	525.00	06/23/2023	LIQUIDNET INC	8.93	10,305.37
A025	559663109	MAGNOLIA OIL + GAS CORP A	275.00	06/23/2023	COWEN AND COMPANY, LLC	8.25	5,435.06
A025	559663109	MAGNOLIA OIL + GAS CORP A	150.00	02/21/2023	VIRTU AMERICAS LLC	2.55	3,157.07
A025	559663109	MAGNOLIA OIL + GAS CORP A	400.00	09/21/2023	STIFEL NICOLAUS + CO INC	12.00	8,927.57
A025	559663109	MAGNOLIA OIL + GAS CORP A	500.00	04/10/23	MORGAN STANLEY CO INCORPORATED	15.00	11,121.90
A025	559663109	MAGNOLIA OIL + GAS CORP A	150.00	09/10/23	INSTINET	2.55	3,208.71
A025	559663109	MAGNOLIA OIL + GAS CORP A	200.00	10/27/2023	BOFA SECURITIES, INC.	2.80	4,480.40
A025	559663109	MAGNOLIA OIL + GAS CORP A	300.00	11/29/2023	SUNTRUST CAPITAL MARKETS, INC.	6.00	4,405.25
A025	559663109	MAGNOLIA OIL + GAS CORP A	300.00	07/12/23	EVERCORE ISI	9.00	6,478.88
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	200.00	03/01/23	VIRTU AMERICAS LLC	9.00	6,160.65
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	(200.00)	03/01/23	VIRTU AMERICAS LLC	3.40	2,754.86
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	200.00	03/01/23	VIRTU AMERICAS LLC	3.40	(2,754.86)
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	1,600.00	05/17/2023	VIRTU AMERICAS LLC	-	(2,754.86)
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	200.00	05/18/2023	VIRTU AMERICAS LLC	27.20	20,755.34
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	150.00	05/31/2023	VIRTU AMERICAS LLC	3.40	2,462.92
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	250.00	01/06/23	RBC CAPITAL MARKETS, LLC	1.964.46	1,964.46
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	250.00	06/16/2023	MORGAN STANLEY CO INCORPORATED	7.50	3,237.05
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	150.00	07/14/2023	VIRTU AMERICAS LLC	7.50	3,455.10
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	400.00	07/29/2023	VIRTU AMERICAS LLC	2.55	1,979.67
A025	5600D107	MARAVAI LIFESCIENCES HLDGS A	550.00	02/08/23	SUNTRUST CAPITAL MARKETS, INC.	6.80	4,592.56
A025	57776J100	MAXLINEAR INC	115.00	07/26/2023	VIRTU AMERICAS LLC	16.50	6,313.80
A025	57776J100	MAXLINEAR INC	1,400.00	07/28/2023	MORGAN STANLEY CO INCORPORATED	1.96	3,417.78
A025	591520200	METHODE ELECTRONICS INC	335.00	07/27/2023	BOFA SECURITIES, INC.	42.00	42,070.56
A025	591520200	METHODE ELECTRONICS INC	250.00	09/13/2023	VIRTU AMERICAS LLC	10.05	7,667.94
A025	591520200	METHODE ELECTRONICS INC	400.00	09/26/2023	CANTOR FITZGERALD + CO.	4.25	5,755.50
A025	605551204	MILLER INDUSTRIES INC/TENN	200.00	11/22/2023	VIRTU AMERICAS LLC	11.00	9,029.60
A025	605551204	MILLER INDUSTRIES INC/TENN	75.00	9/8/2023	VIRTU AMERICAS LLC	3.40	4,729.49
A025	624756102	MUELLER HEALTHCARE CORP	175.00	10/6/2023	LIQUIDNET INC	1.28	2,915.32
A025	635906100	NATIONAL HEALTHCARE CORP	100.00	07/31/2023	VIRTU AMERICAS LLC	2.98	6,895.61
A025	668074305	NORTHWESTERN ENERGY GROUP IN	35.00	07/19/2023	VIRTU AMERICAS LLC	1.70	8,051.15
A025	668074305	NORTHWESTERN ENERGY GROUP IN	150.00	01/19/2023	VIRTU AMERICAS LLC	0.60	2,016.89
A025	668074305	NORTHWESTERN ENERGY GROUP IN	100.00	03/15/2023	VIRTU AMERICAS LLC	0.26	868.91
A025	668074305	NORTHWESTERN ENERGY GROUP IN	100.00	03/22/2023	VIRTU AMERICAS LLC	2.55	8,541.23
A025	668074305	NORTHWESTERN ENERGY GROUP IN	100.00	03/24/2023	VIRTU AMERICAS LLC	1.70	5,574.06
A025	668074305	NORTHWESTERN ENERGY GROUP IN	100.00	4/4/2023	INSTINET	1.40	5,386.79
A025	668074305	NORTHWESTERN ENERGY GROUP IN	150.00	08/31/2023	VIRTU AMERICAS LLC	2.55	7,637.26

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule 4B
 Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03143Q108	APA CORP	2,652.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,891.19
A025	668074305	NORTHWESTERN ENERGY GROUP IN	100.00	12/7/2023	VIRTU AMERICAS LLC	1.70	5,719.60
A025	668074305	NORTHWESTERN ENERGY GROUP IN	100.00	07/19/2023	VIRTU AMERICAS LLC	1.70	5,715.63
A025	668074305	NORTHWESTERN ENERGY GROUP IN	150.00	7/8/2023	VIRTU AMERICAS LLC	2.55	8,187.28
A025	668074305	NORTHWESTERN ENERGY GROUP IN	50.00	8/8/2023	INSTINET	0.70	2,705.36
A025	668074305	NORTHWESTERN ENERGY GROUP IN	100.00	9/8/2023	VIRTU AMERICAS LLC	1.70	5,435.45
A025	668074305	NORTHWESTERN ENERGY GROUP IN	150.00	10/6/2023	LIQUIDNET INC	2.55	8,119.61
A025	671044105	OSI SYSTEMS INC	100.00	03/24/2023	VIRTU AMERICAS LLC	1.70	9,953.83
A025	671044105	OSI SYSTEMS INC	50.00	03/24/2023	INSTINET	0.70	4,948.47
A025	671044105	OSI SYSTEMS INC	35.00	01/30/2023	LIQUIDNET INC	0.60	3,271.85
A025	671044105	OSI SYSTEMS INC	60.00	7/2/2023	VIRTU AMERICAS LLC	0.26	1,395.35
A025	671044105	OSI SYSTEMS INC	90.00	8/2/2023	VIRTU AMERICAS LLC	1.02	5,677.25
A025	671044105	OSI SYSTEMS INC	50.00	10/2/2023	VIRTU AMERICAS LLC	1.53	8,475.63
A025	671044105	OSI SYSTEMS INC	50.00	02/14/2023	VIRTU AMERICAS LLC	0.85	4,695.72
A025	671044105	OSI SYSTEMS INC	50.00	02/23/2023	VIRTU AMERICAS LLC	0.85	4,714.24
A025	671044105	OSI SYSTEMS INC	50.00	08/17/2023	VIRTU AMERICAS LLC	0.85	4,685.80
A025	671044105	OSI SYSTEMS INC	50.00	5/10/2023	INSTINET	0.85	5,797.69
A025	671044105	OSI SYSTEMS INC	100.00	6/10/2023	VIRTU AMERICAS LLC	0.70	5,861.89
A025	671044105	OSI SYSTEMS INC	100.00	10/27/2023	VIRTU AMERICAS LLC	1.70	11,792.10
A025	675234108	OCEANFIRST FINANCIAL CORP	50.00	10/30/2023	VIRTU AMERICAS LLC	0.85	10,819.83
A025	675234108	OCEANFIRST FINANCIAL CORP	150.00	11/14/2023	LIQUIDNET INC	5.34671	5,346.71
A025	688239201	OSHKOSH CORP	50.00	12/13/2023	STIFEL NICOLAUS + CO INC	2.55	2,163.30
A025	688239201	OSHKOSH CORP	100.00	8/12/2023	LIQUIDNET INC	15.00	8,164.82
A025	69047Q102	OVINTIV INC	300.00	8/12/2023	INSTINET	1.70	9,929.47
A025	69047Q102	OVINTIV INC	30.00	06/26/2023	LIQUIDNET INC	0.70	4,994.27
A025	69047Q102	OVINTIV INC	320.00	8/12/2023	INSTINET	5.10	10,708.84
A025	71943U104	PHYSICIANS REALTY TRUST	700.00	9/4/2023	MORGAN STANLEY CO INCORPORATED	9.00	1,232.44
A025	71943U104	PHYSICIANS REALTY TRUST	250.00	10/4/2023	INSTINET	9.00	13,323.36
A025	71943U104	PHYSICIANS REALTY TRUST	200.00	05/25/2023	BOFA SECURITIES, INC.	9.80	10,099.55
A025	71943U104	PHYSICIANS REALTY TRUST	450.00	1/6/2023	LIQUIDNET INC	4.25	5,614.53
A025	71943U104	PHYSICIANS REALTY TRUST	250.00	06/22/2023	STIFEL NICOLAUS + CO INC	6.00	2,702.52
A025	71943U104	PHYSICIANS REALTY TRUST	450.00	06/23/2023	ROBERT W.BAIRD CO INCORPORATED	7.50	6,150.11
A025	71943U104	PHYSICIANS REALTY TRUST	300.00	08/23/2023	CL KING	13.50	3,426.37
A025	71943U104	PHYSICIANS REALTY TRUST	250.00	08/23/2023	BOFA SECURITIES, INC.	9.00	6,098.86
A025	71943U104	PHYSICIANS REALTY TRUST	300.00	12/21/2023	ROBERT W.BAIRD CO INCORPORATED	9.00	4,081.99
A025	720190206	PIEDMONT OFFICE REALTY TRU A	450.00	1/3/2023	LIQUIDNET INC	7.85	3,152.18
A025	720190206	PIEDMONT OFFICE REALTY TRU A	1,700.00	03/15/2023	MORGAN STANLEY CO INCORPORATED	9.00	3,970.08
A025	720190206	PIEDMONT OFFICE REALTY TRU A	450.00	02/22/2023	LIQUIDNET INC	51.00	4,129.44
A025	731068102	POLARIS INC	50.00	4/10/2023	LIQUIDNET INC	7.55	4,416.27
A025	736508847	PORTLAND GENERAL ELECTRIC CO	200.00	12/13/2023	VIRTU AMERICAS LLC	0.85	2,843.18
A025	736508847	PORTLAND GENERAL ELECTRIC CO	150.00	03/22/2023	VIRTU AMERICAS LLC	3.40	4,894.48
A025	747619104	QUANEX BUILDING PRODUCTS	150.00	12/7/2023	VIRTU AMERICAS LLC	2.55	17,172.58
A025	761624105	REX AMERICAN RESOURCES CORP	150.00	5/4/2023	VIRTU AMERICAS LLC	1.70	4,696.21
A025	761624105	REX AMERICAN RESOURCES CORP	150.00	11/4/2023	VIRTU AMERICAS LLC	2.55	2,978.83
A025	78573L106	SABRA HEALTH CARE REIT INC	250.00	02/22/2023	INSTINET	2.10	4,427.63
A025	78573L106	SABRA HEALTH CARE REIT INC	1,900.00	02/22/2023	SUNTRUST CAPITAL MARKETS, INC.	7.50	3,508.45
A025	78573L106	SABRA HEALTH CARE REIT INC	165.00	02/22/2023	INSTINET	32.30	24,730.91
A025	78573L106	SABRA HEALTH CARE REIT INC	585.00	02/23/2023	SUNTRUST CAPITAL MARKETS, INC.	2.31	2,828.12
A025	78573L106	SABRA HEALTH CARE REIT INC	150.00	02/24/2023	INSTINET	17.55	7,221.26
A025	78573L106	SABRA HEALTH CARE REIT INC	200.00	8/12/2023	LIQUIDNET INC	2.10	1,845.22
A025	78573L106	SABRA HEALTH CARE REIT INC	300.00	12/13/2023	SUNTRUST CAPITAL MARKETS, INC.	3.40	4,826.41
A025	78573L106	SABRA HEALTH CARE REIT INC	900.00	12/14/2023	EVERCORE ISI	9.00	4,281.39
A025	78573L106	SABRA HEALTH CARE REIT INC	350.00	12/19/2023	EVERCORE ISI	27.00	13,001.76
A025	78573L106	SABRA HEALTH CARE REIT INC	350.00	12/29/2023	LIQUIDNET INC	10.50	5,032.06
A025	78573L106	SABRA HEALTH CARE REIT INC	1,000.00	9/8/2023	SUNTRUST CAPITAL MARKETS, INC.	30.00	12,730.53
A025	800363103	SANDY SPRINGER BANDCORP INC	250.00	10/16/2023	CL KING	7.50	3,163.02
A025	806862106	SCHNITZER STEEL INDS INC A	150.00	06/30/2023	VIRTU AMERICAS LLC	5.10	3,425.85
A025	806862106	SCHNITZER STEEL INDS INC A	300.00	11/29/2023	LIQUIDNET INC	5.10	7,633.81
A025	806862106	SCHNITZER STEEL INDS INC A	280.00	7/7/2023	LIQUIDNET INC	4.76	7,599.93

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
 Schedule AB
 Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,852.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,891.19
A025	806882108	SCHNITZER STEEL INDS INC A	70.00	10/7/2023	VIRTU AMERICAS LLC	1.19	1,979.39
A025	82706C108	SILICON MOTION TECHNOLOG ADR	200.00	08/16/2023	STIFEL NICOLAUS + CO INC	6.00	10,972.08
A025	82706C108	SILICON MOTION TECHNOLOG ADR	100.00	08/16/2023	INSTINET	1.40	5,448.71
A025	82706C108	SILICON MOTION TECHNOLOG ADR	50.00	08/31/2023	VIRTU AMERICAS LLC	0.85	2,706.26
A025	82706C108	SILICON MOTION TECHNOLOG ADR	150.00	9/9/2023	LIQUIDNET INC	2.55	7,968.82
A025	82706C108	SILICON MOTION TECHNOLOG ADR	200.00	09/25/2023	ROBERT W.BAIRD CO INCORPORATED	4.50	7,787.08
A025	82706C108	SILICON MOTION TECHNOLOG ADR	85.00	2/10/2023	VIRTU AMERICAS LLC	3.40	10,197.37
A025	82706C108	SILICON MOTION TECHNOLOG ADR	15.00	5/12/2023	LIQUIDNET INC	1.45	4,824.85
A025	82706C108	SILICON MOTION TECHNOLOG ADR	235.00	8/12/2023	VIRTU AMERICAS LLC	0.26	878.11
A025	82706C108	SILICON MOTION TECHNOLOG ADR	15.00	11/12/2023	VIRTU AMERICAS LLC	4.00	13,895.49
A025	82706C108	SILICON MOTION TECHNOLOG ADR	150.00	12/19/2023	VIRTU AMERICAS LLC	0.26	880.08
A025	82706C108	SILICON MOTION TECHNOLOG ADR	150.00	12/21/2023	VIRTU AMERICAS LLC	2.55	8,997.30
A025	82706C108	SILICON MOTION TECHNOLOG ADR	100.00	12/22/2023	INSTINET	2.10	8,968.68
A025	84799A105	SPECTRUM BRANDS HOLDINGS INC	100.00	12/28/2023	VIRTU AMERICAS LLC	1.40	6,053.57
A025	84860W300	SPIRIT REALTY CAPITAL INC	50.00	7/2/2023	VIRTU AMERICAS LLC	1.70	6,056.56
A025	84860W300	SPIRIT REALTY CAPITAL INC	1,910.00	08/18/2023	INSTINET	0.95	3,352.80
A025	84860W300	SPIRIT REALTY CAPITAL INC	190.00	08/18/2023	LIQUIDNET INC	14.14	38,308.74
A025	84860W300	SPIRIT REALTY CAPITAL INC	150.00	08/24/2023	VIRTU AMERICAS LLC	3.23	7,215.42
A025	84860W300	SPIRIT REALTY CAPITAL INC	350.00	08/30/2023	VIRTU AMERICAS LLC	2.55	5,763.79
A025	84860W300	SPIRIT REALTY CAPITAL INC	150.00	7/9/2023	LIQUIDNET INC	5.95	13,505.50
A025	84860W300	SPIRIT REALTY CAPITAL INC	220.00	8/9/2023	STIFEL NICOLAUS + CO INC	2.55	5,632.26
A025	84860W300	SPIRIT REALTY CAPITAL INC	280.00	8/9/2023	LIQUIDNET INC	6.60	8,225.38
A025	84860W300	SPIRIT REALTY CAPITAL INC	200.00	11/9/2023	LIQUIDNET INC	4.76	10,438.56
A025	84860W300	SPIRIT REALTY CAPITAL INC	400.00	12/9/2023	LIQUIDNET INC	3.40	7,333.40
A025	84860W300	SPIRIT REALTY CAPITAL INC	200.00	09/13/2023	LIQUIDNET INC	6.80	14,692.17
A025	84860W300	SPIRIT REALTY CAPITAL INC	150.00	09/26/2023	VIRTU AMERICAS LLC	3.40	7,307.22
A025	84860W300	SPIRIT REALTY CAPITAL INC	650.00	2/10/2023	LIQUIDNET INC	2.55	5,078.34
A025	858082100	SUMMIT HOTEL PROPERTIES INC	600.00	07/28/2023	PIPER JAFFRAY & CO.	11.05	21,517.81
A025	887359103	TIMKENSTEEL CORP	150.00	3/5/2023	LIQUIDNET INC	7.50	8,099.58
A025	887359103	TIMKENSTEEL CORP	200.00	11/29/2023	LIQUIDNET INC	8.40	3,831.29
A025	888349204	TRUSTCO BANK CORP NY	250.00	8/12/2023	LIQUIDNET INC	2.55	2,500.34
A025	888349204	TRUSTCO BANK CORP NY	200.00	04/26/2023	VIRTU AMERICAS LLC	3.40	4,067.03
A025	888349204	TRUSTCO BANK CORP NY	65.00	10/5/2023	LIQUIDNET INC	3.40	5,121.80
A025	888349204	TRUSTCO BANK CORP NY	85.00	10/5/2023	LIQUIDNET INC	3.40	5,793.37
A025	888349204	TRUSTCO BANK CORP NY	150.00	12/05/23	LIQUIDNET INC	1.45	2,371.35
A025	888349204	TRUSTCO BANK CORP NY	200.00	02/06/23	VIRTU AMERICAS LLC	1.11	1,802.43
A025	888349204	TRUSTCO BANK CORP NY	105.00	01/25/2023	VIRTU AMERICAS LLC	2.55	4,128.61
A025	888349204	TRUSTCO BANK CORP NY	45.00	01/28/2023	VIRTU AMERICAS LLC	3.40	5,603.32
A025	888349204	TRUSTCO BANK CORP NY	200.00	06/23/2023	VIRTU AMERICAS LLC	1.79	3,567.34
A025	888349204	TRUSTCO BANK CORP NY	135.00	06/23/2023	VIRTU AMERICAS LLC	0.77	1,498.35
A025	888349204	TRUSTCO BANK CORP NY	65.00	03/07/23	VIRTU AMERICAS LLC	3.40	5,716.07
A025	888349204	TRUSTCO BANK CORP NY	150.00	05/12/23	VIRTU AMERICAS LLC	2.30	3,865.24
A025	888349204	TRUSTCO BANK CORP NY	25.00	10/07/23	VIRTU AMERICAS LLC	1.11	1,918.98
A025	910340108	UNITED FIRE GROUP INC	125.00	1/07/23	VIRTU AMERICAS LLC	2.55	4,259.42
A025	910340108	UNITED FIRE GROUP INC	200.00	01/06/23	VIRTU AMERICAS LLC	0.43	719.59
A025	928298108	VISHAY INTERTECHNOLOGY INC	150.00	02/06/23	VIRTU AMERICAS LLC	2.13	3,604.70
A025	928298108	VISHAY INTERTECHNOLOGY INC	200.00	09/10/23	BOFA SECURITIES, INC.	3.40	4,356.90
A025	928298108	VISHAY INTERTECHNOLOGY INC	150.00	11/22/2023	VIRTU AMERICAS LLC	2.55	3,289.58
A025	928298108	VISHAY INTERTECHNOLOGY INC	550.00	11/22/2023	VIRTU AMERICAS LLC	6.00	4,866.12
A025	928298108	VISHAY INTERTECHNOLOGY INC	200.00	04/12/23	ROBERT W.BAIRD CO INCORPORATED	2.55	3,348.15
A025	928298108	VISHAY INTERTECHNOLOGY INC	150.00	05/12/23	CL KING	19.50	14,680.17
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	08/12/23	VIRTU AMERICAS LLC	6.00	4,525.19
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	12/22/2023	INSTINET	2.55	3,346.43
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	12/22/2023	INSTINET	0.70	3,394.83
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	02/12/2023	VIRTU AMERICAS LLC	2.55	17,858.58
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	02/12/2023	VIRTU AMERICAS LLC	2.55	17,556.30
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	02/12/2023	INSTINET	2.55	13,704.36
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	10/1/2023	VIRTU AMERICAS LLC	0.70	4,472.69
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	10/1/2023	VIRTU AMERICAS LLC	(0.65)	(5,588.71)
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	10/1/2023	VIRTU AMERICAS LLC	0.85	5,588.71
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	10/1/2023	VIRTU AMERICAS LLC	0.85	5,588.71
A025	928298108	VISHAY INTERTECHNOLOGY INC	50.00	10/26/2023	VIRTU AMERICAS LLC	0.85	4,922.18

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,852.00	10/16/2023	VIRTU AMERICAS LLC	13.28	109,891.19
A025	G4388N106	HELEN OF TROY LTD	100.00	10/27/2023	VIRTU AMERICAS LLC	1.70	9,826.90
A025	G4388N106	HELEN OF TROY LTD	50.00	10/30/2023	VIRTU AMERICAS LLC	0.85	4,786.67
A025	G4388N106	HELEN OF TROY LTD	50.00	9/11/2023	VIRTU AMERICAS LLC	0.85	4,849.74
A025	G50871105	JAZZ PHARMACEUTICALS PLC	100.00	03/14/2023	INSTINET	1.40	13,623.59
A025	G50871105	JAZZ PHARMACEUTICALS PLC	50.00	03/17/2023	VIRTU AMERICAS LLC	0.85	6,383.00
A025	G65431127	NOBLE CORP PLC	800.00	06/26/2023	VIRTU AMERICAS LLC	13.60	30,530.58
A025	G65431127	NOBLE CORP PLC	350.00	09/30/2023	INSTINET	4.90	18,142.72
A025	G65431127	NOBLE CORP PLC	100.00	08/31/2023	INSTINET	1.40	5,245.45
A025	G65431127	NOBLE CORP PLC	90.00	7/9/2023	VIRTU AMERICAS LLC	1.53	4,564.45
A025	G65431127	NOBLE CORP PLC	50.00	09/25/2023	INSTINET	1.54	5,619.56
A025	G65431127	NOBLE CORP PLC	200.00	09/26/2023	INSTINET	0.70	10,205.23
A025	G65431127	NOBLE CORP PLC	150.00	09/29/2023	INSTINET	2.10	7,596.68
A025	G65431127	NOBLE CORP PLC	100.00	3/10/2023	VIRTU AMERICAS LLC	1.70	4,958.05
A025	G65431127	NOBLE CORP PLC	500.00	10/19/2023	INSTINET	7.00	24,432.14
A025	G65431127	NOBLE CORP PLC	250.00	10/16/2023	VIRTU AMERICAS LLC	4.25	12,080.10
A025	G65431127	NOBLE CORP PLC	450.00	8/12/2023	COWEN AND COMPANY, LLC	13.50	19,133.83
A025	G35564A105	NOMAD FOODS LTD	550.00	3/10/2023	ROBERT W BAIRD CO INCORPORATED	16.50	8,229.82
A025	G35564A105	NOMAD FOODS LTD	550.00	6/10/2023	LIQUIDNET INC	9.35	8,666.85
A025	G72600108	PROTHENA CORP PLC	1,400.00	10/16/2023	INSTINET	18.60	73,775.49
A025	G7997W102	SEADRILL LIMITED	1,100.00	12/22/2023	STIFEL NICOLAUS + CO INC	33.00	50,876.71
A025	G7997W102	SEADRILL LIMITED	800.00	12/29/2023	LIQUIDNET INC	13.60	37,812.92
A025	G97822103	PERRIGO CO PLC	200.00	03/21/2023	VIRTU AMERICAS LLC	3.40	6,925.80
A025	G97822103	PERRIGO CO PLC	200.00	03/22/2023	VIRTU AMERICAS LLC	3.40	6,947.91
A025	G97822103	PERRIGO CO PLC	200.00	03/24/2023	VIRTU AMERICAS LLC	3.40	6,842.42
A025	G97822103	PERRIGO CO PLC	150.00	10/5/2023	VIRTU AMERICAS LLC	2.55	5,252.15
A025	G97822103	PERRIGO CO PLC	325.00	05/17/2023	SUNTRUST CAPITAL MARKETS, INC.	9.75	10,701.14
A025	G97822103	PERRIGO CO PLC	75.00	05/17/2023	VIRTU AMERICAS LLC	1.28	2,455.93
A025	G97822103	PERRIGO CO PLC	200.00	05/25/2023	VIRTU AMERICAS LLC	3.40	6,481.20
A025	G97822103	PERRIGO CO PLC	150.00	05/26/2023	VIRTU AMERICAS LLC	2.55	4,844.26
A025	G97822103	PERRIGO CO PLC	150.00	05/31/2023	VIRTU AMERICAS LLC	2.55	4,719.26
A025	G97822103	PERRIGO CO PLC	150.00	10/2/2023	ROBERT W BAIRD CO INCORPORATED	4.50	5,280.29
A025	G97822103	PERRIGO CO PLC	700.00	4/10/2023	COWEN AND COMPANY, LLC	21.00	21,171.45
A025	M5425M103	INMODE LTD	150.00	1/3/2023	INSTINET	2.10	5,177.16
A025	M5425M103	INMODE LTD	200.00	03/16/2023	INSTINET	2.80	6,100.23
A025	M5425M103	INMODE LTD	250.00	9/6/2023	VIRTU AMERICAS LLC	4.25	8,496.77
A025	M5425M103	INMODE LTD	1,005.00	02/14/2023	MORGAN STANLEY CO INCORPORATED	30.15	35,981.91
A025	M5425M103	INMODE LTD	245.00	02/14/2023	INSTINET	3.43	9,037.08
A025	M5425M103	INMODE LTD	1,500.00	6/12/2023	BOFA SECURITIES, INC.	45.00	31,898.51
A025	M5425M103	INMODE LTD	65.00	7/12/2023	STIFEL NICOLAUS + CO INC	4.50	3,878.45
A025	M5425M103	INMODE LTD	785.00	12/13/2023	INSTINET	0.81	1,423.72
A025	M5425M103	INMODE LTD	250.00	12/13/2023	LIQUIDNET INC	13.35	16,493.24
A025	M5425M103	INMODE LTD	150.00	12/22/2023	LIQUIDNET INC	2.55	5,554.89
A025	M5425M103	INMODE LTD	600.00	12/29/2023	INSTINET	8.40	13,442.72
A025	M78673114	PERION NETWORK LTD	150.00	6/10/2023	LIQUIDNET INC	2.55	4,504.35
A025	M78673114	PERION NETWORK LTD	600.00	12/12/2023	VIRTU AMERICAS LLC	10.20	17,388.41
A025	M78673114	PERION NETWORK LTD	450.00	12/21/2023	INSTINET	6.30	13,566.83
A025	M84116108	SILICON LTD	45.00	05/17/2023	LIQUIDNET INC	0.77	1,527.82
A025	M84116108	SILICON LTD	305.00	05/16/2023	VIRTU AMERICAS LLC	5.19	10,493.68
A025	M84116108	SILICON LTD	80.00	9/8/2023	VIRTU AMERICAS LLC	1.36	2,173.93
A025	M84116108	SILICON LTD	120.00	9/8/2023	VIRTU AMERICAS LLC	2.04	3,251.99
A025	M87915274	TOWER SEMICONDUCTOR LTD	150.00	11/9/2023	INSTINET	2.10	4,232.71
A025	M87915274	TOWER SEMICONDUCTOR LTD	350.00	12/9/2023	ROBERT W BAIRD CO INCORPORATED	10.50	9,847.45
A025	M87915274	TOWER SEMICONDUCTOR LTD	250.00	09/29/2023	LIQUIDNET INC	4.25	6,143.23
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	360.00	1/9/2023	VIRTU AMERICAS LLC	6.12	14,844.52
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	170.00	1/9/2023	LIQUIDNET INC	2.89	7,004.22
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	370.00	5/9/2023	VIRTU AMERICAS LLC	6.28	14,659.48
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	200.00	6/9/2023	VIRTU AMERICAS LLC	3.40	7,821.31
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	150.00	7/9/2023	INSTINET	2.10	5,782.61
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	200.00	09/14/2023	INSTINET	2.80	7,727.64
A025	Y8565N300	TEEKAY TANKERS LTD CLASS A	250.00	12/14/2023	VIRTU AMERICAS LLC	4.25	11,761.88

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
A018	03743Q108	APA CORP	2,652.00	10/16/2023	VIRTU AMERICAS LLC	13.28	109,891.19
A026	000957100	ABM INDUSTRIES INC	428.00	11/7/2023	BARCLAYS CAPITAL LE	12.84	18,135.04
A026	000957100	ABM INDUSTRIES INC	199.00	12/7/2023	BARCLAYS CAPITAL LE	5.97	8,469.84
A026	000957100	ABM INDUSTRIES INC	205.00	07/13/2023	BARCLAYS CAPITAL LE	6.15	8,716.15
A026	000957100	ABM INDUSTRIES INC	170.00	07/17/2023	BARCLAYS CAPITAL LE	5.10	7,211.72
A026	000957100	ABM INDUSTRIES INC	104.00	07/20/2023	BARCLAYS CAPITAL LE	3.12	4,564.56
A026	000957100	ABM INDUSTRIES INC	674.00	7/8/2023	CANTOR FITZGERALD + CO.	20.22	26,513.88
A026	00508Y102	ACUTY BRANDS INC	324.00	01/24/2023	MORGAN STANLEY CO INCORPORATED	12.96	57,966.71
A026	00508Y102	ACUTY BRANDS INC	236.00	02/14/2023	JONESTRADING INSTITUTIONAL SERVICES LLC	4.65	27,436.44
A026	00508Y102	ACUTY BRANDS INC	179.00	02/21/2023	GOLDMAN SACHS + CO LLC	7.08	45,469.36
A026	00508Y102	ACUTY BRANDS INC	126.00	2/3/2023	GOLDMAN SACHS + CO LLC	5.37	34,289.90
A026	00508Y102	ACUTY BRANDS INC	151.00	10/5/2023	GOLDMAN SACHS + CO LLC	3.64	24,195.39
A026	00508Y102	ACUTY BRANDS INC	190.00	4/4/2023	JONESTRADING INSTITUTIONAL SERVICES LLC	4.53	28,669.40
A026	00508Y102	ACUTY BRANDS INC	650.00	04/19/2023	GOLDMAN SACHS + CO LLC	5.70	30,935.21
A026	00508Y102	ACUTY BRANDS INC	725.00	04/19/2023	GOLDMAN SACHS + CO LLC	19.50	105,050.60
A026	194693107	COLLIERS INTL GR SUBORD VOT	277.00	8/5/2023	BARCLAYS CAPITAL LE	21.75	117,550.53
A026	21874C102	CORE + MAIN INC CLASS A	1,051.00	02/14/2023	MORGAN STANLEY CO INCORPORATED	42.04	24,160.91
A026	21874C102	CORE + MAIN INC CLASS A	864.00	02/15/2023	MORGAN STANLEY CO INCORPORATED	35.36	20,805.07
A026	21874C102	CORE + MAIN INC CLASS A	741.00	02/19/2023	MORGAN STANLEY CO INCORPORATED	29.64	17,236.25
A026	21874C102	CORE + MAIN INC CLASS A	874.00	02/17/2023	MORGAN STANLEY CO INCORPORATED	34.96	19,955.43
A026	21874C102	CORE + MAIN INC CLASS A	2,555.00	02/21/2023	MORGAN STANLEY CO INCORPORATED	102.20	56,801.74
A026	21874C102	CORE + MAIN INC CLASS A	639.00	02/23/2023	MORGAN STANLEY CO INCORPORATED	36.68	20,707.42
A026	21874C102	CORE + MAIN INC CLASS A	263.00	8/3/2023	MORGAN STANLEY CO INCORPORATED	25.56	14,448.75
A026	21874C102	CORE + MAIN INC CLASS A	2,030.00	9/3/2023	MORGAN STANLEY CO INCORPORATED	10.52	6,160.59
A026	21874C102	CORE + MAIN INC CLASS A	3,414.00	10/3/2023	MORGAN STANLEY CO INCORPORATED	81.20	46,912.49
A026	21874C102	CORE + MAIN INC CLASS A	3,462.00	03/15/2023	MORGAN STANLEY CO INCORPORATED	136.56	76,009.64
A026	231561101	CURTISS WRIGHT CORP	488.00	01/24/2023	GOLDMAN SACHS + CO LLC	14.64	77,829.92
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	560.00	05/31/2023	MORGAN STANLEY CO INCORPORATED	22.40	89,053.16
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,194.00	06/27/2023	GOLDMAN SACHS + CO LLC	25.53	9,567.96
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,602.00	06/28/2023	GOLDMAN SACHS + CO LLC	35.82	13,640.14
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,313.00	06/29/2023	GOLDMAN SACHS + CO LLC	48.06	18,132.72
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	5,669.00	05/07/23	GOLDMAN SACHS + CO LLC	39.39	15,186.16
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	866.00	10/07/23	GOLDMAN SACHS + CO LLC	58.50	22,888.84
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,230.00	12/07/23	GOLDMAN SACHS + CO LLC	170.07	65,648.72
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	984.00	07/13/2023	GOLDMAN SACHS + CO LLC	26.58	10,446.21
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	2,667.00	07/14/2023	GOLDMAN SACHS + CO LLC	36.90	14,603.30
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,592.00	07/17/2023	GOLDMAN SACHS + CO LLC	29.52	11,708.52
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	655.00	07/20/2023	GOLDMAN SACHS + CO LLC	88.01	31,726.80
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	788.00	07/25/2023	JEFFERIES LLC	45.06	17,710.68
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,630.00	07/27/2023	GOLDMAN SACHS + CO LLC	19.65	7,866.48
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,402.00	07/31/2023	GOLDMAN SACHS + CO LLC	23.64	9,346.31
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	2,156.00	1/8/2023	GOLDMAN SACHS + CO LLC	48.90	19,029.76
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	3,804.00	2/6/2023	GOLDMAN SACHS + CO LLC	42.06	16,425.41
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,311.00	6/9/2023	GOLDMAN SACHS + CO LLC	64.68	25,065.22
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	2,940.00	7/9/2023	GOLDMAN SACHS + CO LLC	49.35	18,624.03
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,255.00	09/13/2023	GOLDMAN SACHS + CO LLC	114.12	41,591.03
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	4,557.00	09/13/2023	BTIG, LLC	39.33	13,917.18
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	3,800.00	09/15/2023	BTIG, LLC	79.20	27,671.42
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	845.00	06/13/2023	GOLDMAN SACHS + CO LLC	136.71	48,204.40
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,669.00	06/14/2023	GOLDMAN SACHS + CO LLC	114.00	39,214.10
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	865.00	06/16/2023	GOLDMAN SACHS + CO LLC	25.35	9,289.66
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	2,554.00	06/20/2023	GOLDMAN SACHS + CO LLC	50.67	18,623.83
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	1,780.00	06/21/2023	GOLDMAN SACHS + CO LLC	16.95	6,556.03
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	4,380.00	06/22/2023	GOLDMAN SACHS + CO LLC	76.62	28,541.72
A026	26484T106	DUN + BRADSTREET HOLDINGS IN	2,762.00	06/23/2023	GOLDMAN SACHS + CO LLC	53.40	19,616.42
A026	349853101	FORWARD AIR CORP	1,327.00	02/14/2023	GOLDMAN SACHS + CO LLC	131.40	47,773.10
A026	537008104	LITTELFUSE INC	191.00	12/19/2023	BOFA SECURITIES, INC.	82.86	30,371.23
						39.81	138,987.00
						5.73	50,575.65

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Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System including Commissions and Fees	
A018	03743Q108	APA CORP	2,852.00	10/16/2023	VIRTU AMERICAS LLC	13.26	109,891.19	
A026	537008104	LITTELFUSE INC	227.00	12/20/2023	BOFA SECURITIES, INC	6.81	59,962.03	
A026	58506Q109	MEDPACE HOLDINGS INC	1,185.00	03/15/2023	CANTOR FITZGERALD + CO	35.55	205,345.57	
A026	600544100	MILLERKNOLL INC	2,794.00	02/14/2023	JONESTRADING INSTITUTIONAL SERVICES LLC	83.82	65,593.83	
A026	600544100	MILLERKNOLL INC	1,754.00	02/21/2023	JONESTRADING INSTITUTIONAL SERVICES LLC	52.62	41,187.78	
A026	600544100	MILLERKNOLL INC	198.00	02/23/2023	JONESTRADING INSTITUTIONAL SERVICES LLC	5.94	4,658.84	
A026	600544100	MILLERKNOLL INC	428.00	02/24/2023	JONESTRADING INSTITUTIONAL SERVICES LLC	12.87	10,080.34	
A026	600544100	MILLERKNOLL INC	943.00	02/28/2023	WILLIAM BLAIR & COMPANY LLC	28.29	22,745.82	
A026	74867A959	PREMIUM BRANDS HOLDINGS CORP	485.00	12/19/2023	BANK OF AMERICA CORPORATION	13.94	33,596.62	
A026	74519R101	PROG HOLDINGS INC	1,841.00	10/19/2023	STEPHENS INC	58.23	61,429.54	
A026	81211K100	SEALED AIR CORP	1,113.00	12/19/2023	MORGAN STANLEY CO INCORPORATED	44.52	32,764.05	
A026	81211K100	SEALED AIR CORP	2,837.00	03/15/2023	J.P. MORGAN SECURITIES LLC	113.48	126,827.23	
A026	81211K100	SEALED AIR CORP	706.00	03/16/2023	J.P. MORGAN SECURITIES LLC	28.32	31,514.21	
A026	81211K100	SEALED AIR CORP	3,578.00	03/17/2023	J.P. MORGAN SECURITIES LLC	143.12	156,184.10	
A026	81211K100	SEALED AIR CORP	1,052.00	03/20/2023	MORGAN STANLEY CO INCORPORATED	42.08	47,152.53	
A026	81211K100	SEALED AIR CORP	2,193.00	8/5/2023	STEPHENS INC	65.79	95,666.12	
A026	81211K100	SEALED AIR CORP	4,801.00	5/6/2023	JEFFERIES LLC	144.03	189,555.48	
A026	887389104	TIMKEN CO	1,778.00	6/9/2023	VIRTU AMERICAS LLC	35.56	135,517.74	
A026	887389104	TIMKEN CO	1,014.00	7/8/2023	VIRTU AMERICAS LLC	20.28	74,759.48	
A026	887389104	TIMKEN CO	332.00	9/9/2023	VIRTU AMERICAS LLC	6.64	24,435.13	
A026	887389104	TIMKEN CO	326.00	1/19/2023	BTIG, LLC	9.78	23,542.22	
A026	887389104	TIMKEN CO	882.00	09/13/2023	BTIG, LLC	26.46	53,230.93	
A026	ACH1ZD8W0	ISS A/S	4,449.00	6/9/2023	BANK OF AMERICA CORPORATION	111.22	75,588.06	
A026	ACH1ZD8W0	ISS A/S	3,097.00	7/9/2023	BANK OF AMERICA CORPORATION	77.42	51,381.70	
A026	ACH1ZD8W0	ISS A/S	2,093.00	8/9/2023	BANK OF AMERICA CORPORATION	52.33	34,609.63	
A026	ACH1ZD8W0	ISS A/S	32,424.00	09/18/2023	ASSET TRANSFER AT MARKET NON CASH	-	885,441.74	
A026	B08YX1901	SDIPTCH AB B	2,785.00	10/24/2023	BANK OF AMERICA CORPORATION	69.63	49,145.79	
A026	B08YX1901	SDIPTCH AB B	2,607.00	10/25/2023	BANK OF AMERICA CORPORATION	65.17	46,835.32	
A026	BYXJ29901	IBSTOCK PLC	25,198.00	1/17/2023	PERSHING SECURITIES LIMITED	45.18	45,453.62	
A026	BYXJ29901	IBSTOCK PLC	5,339.00	07/27/2023	PERSHING SECURITIES LIMITED	10.30	10,357.51	
A026	BYXJ29901	IBSTOCK PLC	78,097.00	1/8/2023	PERSHING SECURITIES LIMITED	144.94	145,819.26	
A026	BYXJ29901	IBSTOCK PLC	741.00	1/17/2023	MORGAN STANLEY CO INCORPORATED	29.84	28,206.39	
A026	C3922B107	GENPACT LTD	2,179.00	12/7/2023	MORGAN STANLEY CO INCORPORATED	87.16	83,395.34	
A026	C3922B107	GENPACT LTD	2,208.00	5/6/2023	WILLIAM BLAIR & COMPANY LLC	66.24	82,546.96	
A026	C3922B107	GENPACT LTD	708.00	6/6/2023	WILLIAM BLAIR & COMPANY LLC	21.24	26,439.27	
A026	C3922B107	GENPACT LTD	2,029.00	7/6/2023	WILLIAM BLAIR & COMPANY LLC	60.87	75,818.66	
A026	C3922B107	GENPACT LTD	2,124.00	8/6/2023	WILLIAM BLAIR & COMPANY LLC	63.72	79,395.12	
A026	C3922B107	GENPACT LTD	360.00	9/6/2023	WILLIAM BLAIR & COMPANY LLC	10.80	13,525.34	
A026	C3922B107	GENPACT LTD	305.00	12/5/2023	WILLIAM BLAIR & COMPANY LLC	9.15	11,561.73	
A026	C3922B107	GENPACT LTD	356.00	06/13/2023	WILLIAM BLAIR & COMPANY LLC	10.68	13,933.45	
A026	C3922B107	GENPACT LTD	410.00	06/14/2023	WILLIAM BLAIR & COMPANY LLC	12.30	16,003.33	
A026	C3922B107	GENPACT LTD	1,151.00	06/15/2023	WILLIAM BLAIR & COMPANY LLC	34.53	45,129.79	
A026	C3922B107	GENPACT LTD	812.00	06/16/2023	WILLIAM BLAIR & COMPANY LLC	24.36	31,813.43	
A026	C3922B107	GENPACT LTD	770.00	06/20/2023	WILLIAM BLAIR & COMPANY LLC	23.10	29,792.92	
A026	C3922B107	GENPACT LTD	3,116.00	06/21/2023	WILLIAM BLAIR & COMPANY LLC	93.48	118,594.96	
Schedule 4B Totals							23,752.84	33,680,083.65

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
Schedule 4C
Equities Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	006252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,467.58	141,636.42	-	(16,178.84)	-
A018	008252108	AFFILIATED MANAGERS GROUP	561.00	12/22/2023	JEFFERIESLLC	4.21	85,167.69	86,879.23	-	(3,711.54)	-
A018	013872106	ALCOA CORP	1,802.00	10/05/23	GOLDMAN SACHS + CO	13.52	65,447.74	81,936.94	-	(16,489.20)	-
A018	013872106	ALCOA CORP	2,109.00	12/22/2023	JEFFERIESLLC	15.62	71,820.57	95,896.23	-	(24,075.66)	-
A018	01741R102	ATI INC	1,401.00	03/13/2023	BOFA SECURITIES, INC.	10.51	53,363.66	41,633.86	11,529.80	-	-
A018	01741R102	ATI INC	1,254.00	10/05/23	BARCLAYS CAPITAL LE	9.41	47,320.56	37,444.44	9,876.12	-	-
A018	01741R102	ATI INC	3,859.00	12/22/2023	JEFFERIESLLC	28.94	175,829.68	115,229.74	60,599.94	-	-
A018	03662Q105	ANSYS INC	243.00	03/13/2023	BOFA SECURITIES, INC.	1.82	73,758.66	58,706.37	15,052.29	-	-
A018	03662Q105	ANSYS INC	274.00	10/05/23	INSTINET	2.06	80,728.27	66,195.66	14,532.61	-	-
A018	03662Q105	ANSYS INC	616.00	12/22/2023	JEFFERIESLLC	4.52	210,113.32	148,819.44	61,293.88	-	-
A018	03743Q108	APA CORP	2,021.00	10/05/23	GOLDMAN SACHS + CO	15.16	66,479.04	94,340.28	-	(27,861.24)	-
A018	052769106	AUTODESK INC	2,763.00	12/22/2023	JEFFERIESLLC	20.87	100,735.44	127,456.24	-	(26,720.80)	-
A018	052769106	AUTODESK INC	302.00	03/13/2023	BOFA SECURITIES, INC.	2.87	60,063.84	56,434.74	3,629.10	-	-
A018	052769106	AUTODESK INC	330.00	10/05/23	BOFA SECURITIES, INC.	2.48	64,383.07	61,667.10	2,715.97	-	-
A018	052769106	AUTODESK INC	772.00	12/22/2023	JEFFERIESLLC	5.79	187,719.48	144,263.64	43,455.84	-	-
A018	090572207	BIO RAD LABORATORIES A	137.00	03/13/2023	BOFA SECURITIES, INC.	1.03	66,746.95	57,607.13	9,141.82	-	-
A018	090572207	BIO RAD LABORATORIES A	150.00	10/05/23	INSTINET	1.13	55,305.19	63,073.50	-	(7,768.31)	-
A018	090572207	BIO RAD LABORATORIES A	208.00	03/08/23	VIRTU AMERICAS LLC	1.04	82,716.63	87,461.92	-	(4,745.29)	-
A018	090572207	BIO RAD LABORATORIES A	311.00	12/22/2023	JEFFERIESLLC	2.33	100,706.78	130,772.39	-	(30,065.61)	-
A018	125269100	CF INDUSTRIES HOLDINGS INC	695.00	10/05/23	BARCLAYS CAPITAL LE	5.21	46,754.16	59,214.00	-	(12,449.84)	-
A018	125269100	CF INDUSTRIES HOLDINGS INC	784.00	12/22/2023	JEFFERIESLLC	5.98	62,948.28	66,796.80	-	(3,847.52)	-
A018	133131102	CAMDEN PROPERTY TRUST	444.00	10/05/23	INSTINET	3.33	49,390.91	49,674.72	-	(283.81)	-
A018	158864107	CHARLES RIVER LABORATORIES	449.00	03/13/2023	BOFA SECURITIES, INC.	3.37	90,864.52	97,837.10	-	(6,972.58)	-
A018	158864107	CHARLES RIVER LABORATORIES	502.00	10/05/23	JEFFERIESLLC	3.77	95,212.86	109,385.80	-	(14,172.94)	-
A018	158864107	CHARLES RIVER LABORATORIES	660.00	03/08/23	VIRTU AMERICAS LLC	3.30	134,692.31	143,814.00	-	(9,121.69)	-
A018	171340102	CHURCH + DWIGHT CO INC	1,021.00	12/22/2023	JEFFERIESLLC	7.66	242,700.16	222,475.90	20,224.26	-	-
A018	185899101	CLEVELAND CLIFFS INC	504.00	10/05/23	INSTINET	3.78	48,420.15	40,627.44	7,792.71	-	-
A018	185899101	CLEVELAND CLIFFS INC	3,937.00	03/13/2023	BOFA SECURITIES, INC.	29.53	75,149.25	63,425.07	11,724.18	-	-
A018	185899101	CLEVELAND CLIFFS INC	4,402.00	10/05/23	GOLDMAN SACHS + CO	33.02	65,992.93	70,916.22	-	(4,923.29)	-
A018	185899101	CLEVELAND CLIFFS INC	4,882.00	10/16/2023	VIRTU AMERICAS LLC	24.41	74,452.83	78,649.02	-	(4,196.19)	-
A018	185899101	CLEVELAND CLIFFS INC	9,109.00	12/22/2023	JEFFERIESLLC	66.32	191,177.25	146,748.99	44,431.26	-	-
A018	189054109	CLOROX COMPANY	332.00	12/22/2023	JEFFERIESLLC	2.48	47,142.19	35,367.36	13,623.50	-	-
A018	207410101	CONMED CORP	399.00	10/05/23	BARCLAYS CAPITAL LE	2.99	48,990.86	46,004.16	12,466.17	-	-
A018	207410101	CONMED CORP	474.00	03/08/23	VIRTU AMERICAS LLC	2.37	54,541.03	42,015.36	12,525.67	-	-
A018	207410101	CONMED CORP	519.00	12/22/2023	JEFFERIESLLC	3.89	58,470.33	46,004.16	12,466.17	-	-
A018	216648402	COOPER COS INC/THE	223.00	03/13/2023	BOFA SECURITIES, INC.	1.67	74,350.78	73,799.41	611.37	-	-
A018	216648402	COOPER COS INC/THE	251.00	10/05/23	RBC CAPITAL MARKETS	1.88	98,338.70	82,988.17	15,340.53	-	-
A018	216648402	COOPER COS INC/THE	280.00	03/08/23	VIRTU AMERICAS LLC	1.40	108,217.73	92,587.60	15,630.13	-	-
A018	243537107	DECKERS OUTDOOR CORP	515.00	12/22/2023	JEFFERIESLLC	3.86	191,675.44	170,295.05	21,380.39	-	-
A018	243537107	DECKERS OUTDOOR CORP	127.00	03/13/2023	BOFA SECURITIES, INC.	0.95	51,784.54	50,693.32	1,091.22	-	-
A018	243537107	DECKERS OUTDOOR CORP	177.00	10/05/23	INSTINET	1.33	88,016.70	70,651.32	17,365.38	-	-
A018	243537107	DECKERS OUTDOOR CORP	167.00	12/22/2023	JEFFERIESLLC	1.25	115,451.58	66,659.72	48,791.86	-	-
A018	25278X109	DIAMONDBACK ENERGY INC	410.00	03/13/2023	BOFA SECURITIES, INC.	3.08	54,026.00	56,079.80	-	(2,053.80)	-
A018	25278X109	DIAMONDBACK ENERGY INC	368.00	10/05/23	JEFFERIESLLC	2.76	48,296.85	50,335.04	-	(2,038.19)	-
A018	25278X109	DIAMONDBACK ENERGY INC	862.00	12/22/2023	JEFFERIESLLC	6.53	62,195.05	58,805.80	5,387.25	-	-
A018	27579R104	EAST WEST BANCORP INC	322.00	10/05/23	BARCLAYS CAPITAL LE	2.42	54,201.17	66,138.80	-	(11,937.63)	-
A018	29109X106	ASPEN TECHNOLOGY INC	402.00	12/22/2023	JEFFERIESLLC	3.02	86,986.03	82,570.80	4,417.23	-	-
A018	291778105	ESSEX PROPERTY TRUST INC	234.00	10/05/23	JEFFERIESLLC	1.76	50,874.51	49,589.28	1,285.23	-	-
A018	291778105	ESSEX PROPERTY TRUST INC	241.00	12/22/2023	JEFFERIESLLC	1.81	58,798.55	51,072.72	7,725.83	-	-
A018	302130109	EXPEDITORS INTL WASH INC	560.00	03/13/2023	BOFA SECURITIES, INC.	4.20	60,700.71	58,195.20	2,505.51	-	-
A018	302130109	EXPEDITORS INTL WASH INC	637.00	10/05/23	RBC CAPITAL MARKETS	4.78	73,532.01	66,197.04	7,334.97	-	-
A018	303075105	FACTSET RESEARCH SYSTEMS I	1,408.00	12/22/2023	JEFFERIESLLC	10.56	179,923.92	146,319.36	33,604.56	-	-
A018	303075105	FACTSET RESEARCH SYSTEMS I	216.00	03/13/2023	BOFA SECURITIES, INC.	1.62	86,958.65	86,661.36	-	(705.71)	-
A018	303075105	FACTSET RESEARCH SYSTEMS I	242.00	10/05/23	JEFFERIESLLC	1.82	98,226.69	97,092.82	1,133.87	-	-

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Schedule 4C
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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,686.42	-	(16,176.84)	-
A018	303075105	FACTSET RESEARCH SYSTEMS I	547.00	12/22/2023	JEFFERIESLLC	4.10	258,008.26	219,461.87	38,546.39	-	-
A018	313745101	FEDERAL REALTY INVS TRUST	517.00	10/05/23	RBC CAPITAL MARKETS	3.88	48,014.85	52,237.68	-	(4,222.83)	-
A018	313745101	FEDERAL REALTY INVS TRUST	460.00	12/22/2023	JEFFERIESLLC	3.45	48,375.60	46,478.40	1,897.20	-	-
A018	31620M106	FIDELITY NATIONAL INFO SERV	658.00	10/05/23	RBC CAPITAL MARKETS	6.44	47,593.38	56,215.30	-	(10,621.92)	-
A018	31620M106	FIDELITY NATIONAL INFO SERV	2,352.00	09/13/2023	INSTINET	17.64	130,096.30	159,583.20	-	(29,486.90)	4,115.28
A018	320517105	FIRST HORIZON CORP	6,093.00	12/22/2023	JEFFERIESLLC	45.70	84,744.42	80,441.00	4,303.42	-	-
A018	33616C100	FIRST REPUBLIC BANK/KICA	1,013.00	03/13/2023	RBC CAPITAL MARKETS	7.60	29,092.10	123,474.57	-	(94,382.47)	-
A018	33616C100	FIRST REPUBLIC BANK/KICA	1,013.00	03/16/2023	SANFORD C BERNSTEIN	7.60	29,092.10	123,474.57	-	(101,491.03)	547.02
A018	34965K107	FORTREA HOLDINGS INC	1,208.00	09/08/23	VIRTU AMERICAS LLC	6.04	36,133.77	40,069.78	-	(3,936.01)	-
A018	35671D857	FREEMPT MCMORAN INC	2,236.00	03/13/2023	BOFA SECURITIES, INC.	18.77	84,519.00	84,968.00	-	(449.00)	-
A018	35671D857	FREEMPT MCMORAN INC	2,706.00	10/05/23	INSTINET	20.30	98,175.86	102,828.00	-	(4,652.14)	-
A018	35671D857	FREEMPT MCMORAN INC	5,453.00	12/22/2023	JEFFERIESLLC	46.90	232,594.21	207,214.00	25,380.21	-	-
A018	37940X102	GLOBAL PAYMENTS INC	519.00	03/13/2023	BOFA SECURITIES, INC.	3.89	50,254.42	51,547.08	-	(1,292.66)	-
A018	37940X102	GLOBAL PAYMENTS INC	447.00	10/05/23	GOLDMAN SACHS + CO	3.35	47,422.21	44,396.04	3,026.17	-	-
A018	37940X102	GLOBAL PAYMENTS INC	517.00	10/16/2023	VIRTU AMERICAS LLC	2.59	58,948.59	51,348.44	7,600.15	-	-
A018	37940X102	GLOBAL PAYMENTS INC	599.00	12/22/2023	JEFFERIESLLC	4.49	76,016.09	59,492.68	16,523.41	-	-
A018	37959E102	GLOBE LIFE INC	365.00	12/22/2023	JEFFERIESLLC	2.89	46,999.46	46,411.75	587.71	-	-
A018	423452101	HELMERICH + PAYNE	1,820.00	12/22/2023	JEFFERIESLLC	13.65	66,271.29	90,217.40	-	(21,946.11)	-
A018	436440101	HOLOGIC INC	723.00	03/13/2023	BOFA SECURITIES, INC.	5.42	56,619.49	54,067.63	2,551.86	-	-
A018	436440101	HOLOGIC INC	988.00	10/05/23	INSTINET	7.41	82,205.98	73,912.28	8,293.70	-	-
A018	436440101	HOLOGIC INC	1,335.00	03/08/23	VIRTU AMERICAS LLC	6.68	101,577.87	99,871.35	1,706.52	-	-
A018	436440101	HOLOGIC INC	1,733.00	12/22/2023	JEFFERIESLLC	13.00	123,838.14	129,645.73	-	(5,807.59)	-
A018	45687V106	INGERSOLL RAND INC	1,000.00	03/13/2023	BOFA SECURITIES, INC.	7.50	54,686.06	52,250.00	2,436.06	-	-
A018	45687V106	INGERSOLL RAND INC	850.00	10/05/23	RBC CAPITAL MARKETS	6.38	49,807.22	44,412.50	5,394.72	-	-
A018	45687V106	INGERSOLL RAND INC	2,094.00	12/22/2023	JEFFERIESLLC	16.26	154,789.41	106,276.50	48,512.91	-	-
A018	46266C105	IQVIA HOLDINGS INC	324.00	03/13/2023	BOFA SECURITIES, INC.	2.43	64,229.28	66,384.36	-	(2,155.08)	-
A018	46266C105	IQVIA HOLDINGS INC	360.00	10/05/23	GOLDMAN SACHS + CO	2.70	67,965.22	73,760.40	-	(5,795.18)	-
A018	46266C105	IQVIA HOLDINGS INC	497.00	03/08/23	VIRTU AMERICAS LLC	2.49	107,711.61	101,830.33	5,881.28	-	-
A018	46266C105	IQVIA HOLDINGS INC	733.00	12/22/2023	JEFFERIESLLC	5.50	169,367.23	150,184.37	19,182.86	-	-
A018	48203R104	JUNIPER NETWORKS INC	2,801.00	12/22/2023	JEFFERIESLLC	21.01	104,570.17	73,477.95	31,092.22	-	-
A018	48666K109	KB HOME	2,307.00	10/05/23	GOLDMAN SACHS + CO	17.30	104,570.17	113,194.90	108,296.77	-	-
A018	48666K109	KB HOME	3,554.00	12/22/2023	JEFFERIESLLC	26.66	221,491.67	131,194.90	108,296.77	-	-
A018	50540R409	LABORATORY CRP OF AMER HLI	212.00	12/22/2023	JEFFERIESLLC	1.59	47,473.88	42,889.65	4,584.23	-	-
A018	533900106	LINCOLN ELECTRIC HOLDINGS	332.00	12/22/2023	BOFA SECURITIES, INC.	2.49	55,052.03	47,970.68	7,081.35	-	-
A018	533900106	LINCOLN ELECTRIC HOLDINGS	452.00	10/05/23	INSTINET	3.39	75,895.75	65,309.48	10,586.27	-	-
A018	533900106	LINCOLN ELECTRIC HOLDINGS	1,102.00	12/22/2023	JEFFERIESLLC	6.27	239,394.49	159,227.98	80,136.51	-	-
A018	56261F104	M + T BANK CORP	594.00	12/22/2023	JEFFERIESLLC	4.46	81,774.72	81,871.32	-	(96.60)	-
A018	55306N104	MKS INSTRUMENTS INC	561.00	10/05/23	BARCLAYS CAPITAL LE	4.21	46,784.86	47,593.53	-	(768.67)	-
A018	55354G100	MSCI INC	1,588.00	12/22/2023	JEFFERIESLLC	11.92	159,037.12	134,635.97	24,401.15	-	-
A018	55354G100	MSCI INC	108.00	03/13/2023	BOFA SECURITIES, INC.	0.81	56,983.69	50,238.36	6,745.33	-	-
A018	55354G100	MSCI INC	102.00	10/05/23	RBC CAPITAL MARKETS	0.77	48,978.44	47,447.34	1,531.10	-	-
A018	55354G100	MSCI INC	122.00	12/22/2023	JEFFERIESLLC	0.92	67,987.78	56,750.74	11,237.04	-	-
A018	573874104	MARVELL TECHNOLOGY INC	2,068.00	12/22/2023	JEFFERIESLLC	15.66	125,789.51	109,894.04	15,895.47	-	-
A018	617700109	MORNINGSTAR INC	732.00	10/05/23	RBC CAPITAL MARKETS	5.49	139,008.39	158,543.88	-	(19,535.49)	-
A018	617700109	MORNINGSTAR INC	850.00	12/22/2023	JEFFERIESLLC	6.38	240,453.80	184,101.50	56,352.30	-	-
A018	655664100	NORDSTROM INC	6,403.00	10/05/2023	GOLDMAN SACHS + CO	48.02	96,033.99	103,344.42	-	(7,310.43)	-
A018	655664100	NORDSTROM INC	21,694.00	09/13/2023	INSTINET	162.71	306,245.22	350,141.16	-	(43,895.94)	13,582.15
A018	675232102	OCEANEERING INTL INC	3,718.00	12/22/2023	JEFFERIESLLC	27.89	81,324.64	65,027.82	16,296.82	-	-
A018	682189105	ON SEMICONDUCTOR	1,268.00	12/22/2023	JEFFERIESLLC	9.51	106,119.46	116,276.13	-	(10,156.67)	-
A018	690742101	OWENS CORNING	1,199.00	10/05/23	GOLDMAN SACHS + CO	8.99	276,007.49	247,732.79	24,732.79	-	-
A018	690742101	OWENS CORNING	1,866.00	12/22/2023	JEFFERIESLLC	14.00	276,171.94	159,169.80	117,002.14	-	-
A018	700517105	PARK HOTELS + RESORTS INC	8,321.00	12/22/2023	JEFFERIESLLC	62.41	139,586.65	98,104.59	41,484.06	-	-
A018	714046109	REVVITY INC	726.00	03/13/2023	BOFA SECURITIES, INC.	5.45	87,433.22	101,795.72	-	(14,366.50)	-
A018	714046109	REVVITY INC	928.00	10/05/23	INSTINET	6.21	103,724.47	116,102.16	-	(12,377.69)	-

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A018	009252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(18,178.84)	-
A018	714046109	REVVITY INC	882.00	03/08/23	VIRTU AMERICAS LLC	4.41	108,350.01	123,674.04	-	(15,324.03)	-
A018	714046109	REVVITY INC	1,690.00	12/22/2023	JEFFERIESLLC	12.60	182,047.04	235,569.80	-	(53,522.56)	-
A018	723787107	PIONEER NATURAL RESOURCES	307.00	10/05/23	INSTINET	2.30	64,065.99	70,115.73	-	(6,048.74)	-
A018	723787107	PIONEER NATURAL RESOURCES	201.00	12/22/2023	JEFFERIESLLC	1.51	48,382.34	45,906.39	475.95	-	-
A018	737630103	POTLATCHDELTIC CORP	1,612.00	12/22/2023	JEFFERIESLLC	12.09	80,021.61	70,911.88	9,109.73	-	-
A018	741120101	PRESTIGE CONSUMER HEALTHC	850.00	12/22/2023	JEFFERIESLLC	6.38	52,730.08	53,210.00	-	(479.92)	-
A018	74340W103	PROLOGIS INC	551.00	03/13/2023	BOFA SECURITIES, INC.	4.13	65,525.78	62,114.23	3,411.55	-	-
A018	74340W103	PROLOGIS INC	634.00	10/05/23	RBC CAPITAL MARKETS	4.75	80,601.67	71,470.82	9,130.85	-	-
A018	74340W103	PROLOGIS INC	1,376.00	12/22/2023	JEFFERIESLLC	10.32	181,960.09	155,116.48	26,843.61	-	-
A018	74739K101	QORVO INC	576.00	03/13/2023	BOFA SECURITIES, INC.	4.32	55,064.18	52,208.64	2,855.54	-	-
A018	74739K101	QORVO INC	1,314.00	12/22/2023	JEFFERIESLLC	9.86	147,675.98	119,100.96	28,575.02	-	-
A018	754730109	RAYMOND JAMES FINANCIAL INC	1,862.00	10/05/23	BARCLAYS CAPITAL LE	13.97	160,409.82	196,954.70	-	(38,544.88)	-
A018	754730109	RAYMOND JAMES FINANCIAL INC	2,163.00	12/22/2023	JEFFERIESLLC	15.22	241,360.96	231,116.55	10,244.41	-	-
A018	760759100	REPUBLIC SERVICES INC	610.00	03/13/2023	BOFA SECURITIES, INC.	4.58	78,305.49	78,689.90	-	(378.41)	-
A018	760759100	REPUBLIC SERVICES INC	331.00	10/05/23	RBC CAPITAL MARKETS	2.48	48,807.84	42,695.69	6,112.15	-	-
A018	760759100	REPUBLIC SERVICES INC	854.00	12/22/2023	JEFFERIESLLC	6.41	138,042.78	110,157.46	27,885.32	-	-
A018	773903109	ROCKWELL AUTOMATION INC	386.00	03/13/2023	BOFA SECURITIES, INC.	2.75	104,363.52	94,270.62	10,092.90	-	-
A018	773903109	ROCKWELL AUTOMATION INC	252.00	10/05/23	JEFFERIESLLC	1.89	68,408.49	64,907.64	3,501.85	-	-
A018	773903109	ROCKWELL AUTOMATION INC	742.00	12/22/2023	JEFFERIESLLC	5.57	229,558.71	191,116.94	38,441.77	-	-
A018	778296103	ROSS STORES INC	735.00	03/13/2023	BOFA SECURITIES, INC.	5.51	76,589.41	85,311.45	-	(8,722.04)	-
A018	778296103	ROSS STORES INC	451.00	10/05/23	JEFFERIESLLC	3.38	48,497.77	52,347.57	-	(3,849.80)	-
A018	778296103	ROSS STORES INC	1,004.00	12/22/2023	JEFFERIESLLC	7.53	136,792.59	116,534.28	20,258.31	-	-
A018	784650101	SVB FINANCIAL GROUP	3,602.00	09/03/23	PIPER JAFFRAY & CO.	108.06	424,272.84	828,964.28	-	(404,691.34)	-
A018	83001A102	SIX FLAGS ENTERTAINMENT COF	1,844.00	10/05/23	RBC CAPITAL MARKETS	13.83	51,506.93	42,873.00	8,633.93	-	-
A018	83001A102	SIX FLAGS ENTERTAINMENT COF	3,641.00	12/22/2023	JEFFERIESLLC	27.31	87,746.30	84,653.25	3,093.05	-	-
A018	833034101	SNAP ON INC	224.00	03/13/2023	BOFA SECURITIES, INC.	1.68	53,143.23	51,181.76	1,961.47	-	-
A018	833034101	SNAP ON INC	327.00	10/05/23	INSTINET	2.45	83,663.05	74,716.23	8,966.82	-	-
A018	833034101	SNAP ON INC	659.00	12/22/2023	JEFFERIESLLC	4.94	189,660.33	150,574.91	39,085.42	-	-
A018	848574109	SPIRIT AEROSYSTEMS HOLD CL.	2,276.00	10/05/23	RBC CAPITAL MARKETS	17.07	54,662.93	57,369.60	-	(2,706.67)	-
A018	848574109	SPIRIT AEROSYSTEMS HOLD CL.	14,917.00	09/13/2023	INSTINET	111.98	255,482.90	441,543.20	-	(186,060.30)	-
A018	858119100	STEEL DYNAMICS INC	477.00	10/05/23	JEFFERIESLLC	3.58	46,604.95	46,602.90	-	-	-
A018	858119100	STEEL DYNAMICS INC	388.00	12/22/2023	JEFFERIESLLC	2.91	48,877.78	37,907.60	8,970.18	-	-
A018	860630102	STIEEL FINANCIAL CORP	2,191.00	10/05/23	GOLDMAN SACHS + CO	16.43	125,723.17	127,888.67	-	(2,165.50)	-
A018	860630102	STIEEL FINANCIAL CORP	2,703.00	12/22/2023	JEFFERIESLLC	20.27	184,967.52	157,774.11	27,193.41	-	-
A018	871607107	SYNOPSYS INC	311.00	03/13/2023	BOFA SECURITIES, INC.	2.33	111,615.58	99,299.19	12,316.39	-	-
A018	871607107	SYNOPSYS INC	411.00	10/05/23	INSTINET	3.08	151,694.07	131,228.19	20,465.88	-	-
A018	871607107	SYNOPSYS INC	1,047.00	10/27/2023	SANFORD C BERNSTEIN	7.85	478,438.00	334,296.63	144,141.37	-	-
A018	87265H109	TRI POINTE HOMES INC	516.00	12/22/2023	JEFFERIESLLC	3.87	283,622.75	164,753.64	118,869.11	-	-
A018	87265H109	TRI POINTE HOMES INC	4,915.00	10/05/23	BARCLAYS CAPITAL LE	36.86	145,088.14	91,369.85	53,719.29	-	-
A018	87265H109	TRI POINTE HOMES INC	6,732.00	12/22/2023	JEFFERIESLLC	50.49	237,561.62	125,147.88	112,413.74	-	-
A018	873360105	TELEDYNE TECHNOLOGIES INC	201.00	10/05/23	RBC CAPITAL MARKETS	1.57	85,290.03	80,381.91	2,908.12	-	-
A018	873360105	TELEDYNE TECHNOLOGIES INC	222.00	12/22/2023	JEFFERIESLLC	1.61	95,249.19	88,780.02	6,469.17	-	-
A018	873360105	TELEDYNE TECHNOLOGIES INC	247.00	03/13/2023	BOFA SECURITIES, INC.	1.85	55,985.69	61,658.61	-	(6,262.92)	-
A018	873369106	TELEFLEX INC	242.00	10/05/23	GOLDMAN SACHS + CO	1.82	60,466.72	60,430.46	58.26	-	-
A018	873369106	TELEFLEX INC	323.00	03/09/23	VIRTU AMERICAS LLC	1.62	78,163.88	80,630.49	-	(2,466.61)	-
A018	873369106	TELEFLEX INC	518.00	12/22/2023	JEFFERIESLLC	3.89	131,098.84	129,308.34	1,790.50	-	-
A018	880770102	TERADYNE INC	817.00	03/13/2023	BOFA SECURITIES, INC.	6.13	84,186.38	71,364.95	12,824.43	-	-
A018	880770102	TERADYNE INC	598.00	10/05/2023	GOLDMAN SACHS + CO	4.04	48,732.02	48,994.30	1,737.22	-	-
A018	880770102	TERADYNE INC	2,445.00	12/22/2023	JEFFERIESLLC	18.34	263,105.96	213,570.75	49,539.21	-	-
A018	880779103	TEREX CORP	988.00	10/05/23	BARCLAYS CAPITAL LE	7.42	46,702.08	42,250.00	4,452.00	-	-
A018	880779103	TEREX CORP	3,405.00	12/22/2023	JEFFERIESLLC	25.54	197,729.48	145,461.68	52,267.88	-	-
A018	885160101	THOR INDUSTRIES INC	1,408.00	10/05/23	JEFFERIESLLC	10.56	112,071.54	106,289.92	5,781.62	-	-
A018	885160101	THOR INDUSTRIES INC	780.00	12/22/2023	JEFFERIESLLC	5.85	92,842.42	58,882.20	33,960.22	-	-
A018	889478103	TOLL BROTHERS INC	953.00	03/13/2023	BOFA SECURITIES, INC.	7.15	54,822.98	47,573.76	7,249.22	-	-

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A018	889478103	TOLL BROTHERS INC	1,540.00	10/05/23	INSTINET	11.55	99,782.58	76,876.80	22,905.78	-	-
A018	889478103	TOLL BROTHERS INC	3,093.00	12/22/2023	JEFFERIESLLC	22.75	312,992.77	151,407.36	161,575.41	-	-
A018	911363109	UNITED RENTALS INC	374.00	03/13/2023	BOFA SECURITIES, INC.	2.81	153,558.60	132,927.08	20,631.52	(6,030.69)	-
A018	911363109	UNITED RENTALS INC	319.00	10/05/23	RBC CAPITAL MARKETS	2.39	107,346.29	113,378.98	-	-	-
A018	911363109	UNITED RENTALS INC	265.00	09/09/23	VIRTU AMERICAS LLC	1.33	121,959.49	94,186.30	27,773.19	-	-
A018	91913Y100	VALERO ENERGY CORP	659.00	12/22/2023	JEFFERIESLLC	4.88	373,788.12	231,378.42	142,408.70	(12,556.87)	-
A018	91913Y100	VALERO ENERGY CORP	424.00	12/22/2023	JEFFERIESLLC	4.94	71,041.87	93,600.74	-	-	-
A018	934423104	WARNER BROS DISCOVERY INC	9,295.00	09/13/2023	INSTINET	3.18	56,787.94	53,788.64	2,999.30	-	-
A018	983134107	WYNN RESORTS LTD	679.00	10/05/23	BARCLAYS CAPITAL LE	69.26	104,332.50	87,547.80	16,784.70	-	-
A018	983134107	WYNN RESORTS LTD	734.00	12/22/2023	JEFFERIESLLC	5.09	74,802.93	55,997.13	18,805.80	-	-
A018	G02602108	AMDOCS LTD	686.00	12/22/2023	JEFFERIESLLC	5.51	66,539.64	60,532.98	6,006.66	-	-
A018	G02602108	AMDOCS LTD	779.00	10/05/23	BOFA SECURITIES, INC.	5.15	61,765.78	62,357.40	-	(591.62)	-
A018	G02602103	AMDOCS LTD	1,723.00	12/22/2023	JEFFERIESLLC	5.94	69,427.12	70,811.10	-	(1,383.98)	-
A018	G3922B107	GENPACT LTD	1,213.00	03/13/2023	BOFA SECURITIES, INC.	12.92	151,425.15	156,620.70	-	(5,195.56)	-
A018	G3922B107	GENPACT LTD	1,270.00	10/05/23	GOLDMAN SACHS + CO	9.10	53,774.65	56,186.16	-	(2,411.51)	-
A018	G3922B107	GENPACT LTD	3,159.00	12/22/2023	JEFFERIESLLC	9.53	50,196.37	58,826.40	-	(8,628.03)	-
A018	G54050102	LAZARD LTD CL A	2,989.00	10/05/23	JEFFERIESLLC	23.69	109,986.33	146,324.88	-	(36,338.55)	-
A018	G54050102	LAZARD LTD CL A	3,623.00	12/22/2023	JEFFERIESLLC	22.04	84,220.48	101,895.13	-	(17,674.65)	-
A018	G6095L109	APTV PLC	552.00	10/05/23	GOLDMAN SACHS + CO	27.17	126,852.53	125,609.41	1,243.12	-	-
A018	G6095L109	APTV PLC	703.00	12/22/2023	JEFFERIESLLC	4.14	52,232.75	51,407.76	824.99	(2,491.87)	-
A018	G87110105	TECHNIPMFC PLC	3,615.00	10/05/23	JEFFERIESLLC	5.27	62,978.52	65,470.39	-	-	-
A018	G8994E103	TRANE TECHNOLOGIES PLC	290.00	03/13/2023	RBC CAPITAL MARKETS	27.11	50,875.30	44,066.85	6,808.45	-	-
A018	G8994E103	TRANE TECHNOLOGIES PLC	277.00	10/05/23	BOFA SECURITIES, INC.	2.18	53,676.45	48,746.10	4,930.35	-	-
A018	G8994E103	TRANE TECHNOLOGIES PLC	618.00	12/22/2023	JEFFERIESLLC	2.08	49,366.26	46,560.93	2,825.33	-	-
A020	5849R107	NATIONAL VISION HOLDINGS INC	5,000.00	01/03/23	JEFFERIESLLC	4.64	150,821.62	110,146.50	40,675.12	(76,123.95)	-
A020	501575104	KYMERA THERAPEUTICS INC	472.00	01/05/23	NATIONAL FINANCIAL SI	200.00	117,676.05	193,800.00	-	-	-
A020	501575104	KYMERA THERAPEUTICS INC	2,162.00	02/02/23	JEFFERIESLLC	18.88	15,109.50	11,781.12	3,328.38	-	-
A020	501575104	KYMERA THERAPEUTICS INC	699.00	02/05/23	NATIONAL FINANCIAL SI	18.38	146,245.14	133,438.64	12,806.50	-	-
A020	29979A104	EVERBRIDGE INC	560.00	02/10/23	MILLA E. CO. SIM SPA	27.96	21,710.77	17,447.04	4,263.73	-	-
A020	68259G107	LIFE HEALTHCARE INC	39,934.00	02/23/2023	MERGER	8.40	718,812.00	16,564.80	-	(3,840.30)	-
A020	501575104	KYMERA THERAPEUTICS INC	947.00	03/05/23	NATIONAL FINANCIAL SI	-	29,524.19	667,297.14	51,514.86	-	-
A020	29270J100	ENERGY RECOVERY INC	3,694.00	03/09/23	RBC CAPITAL MARKETS	37.88	91,249.87	23,637.12	5,887.07	-	-
A020	29270J100	ENERGY RECOVERY INC	2,703.00	3/8/2023	RBC CAPITAL MARKETS	54.81	65,450.82	87,821.41	3,428.46	-	-
A020	29270J100	ENERGY RECOVERY INC	4,945.00	03/09/23	NATIONAL FINANCIAL SI	40.55	124,803.87	64,964.77	1,486.05	-	-
A020	04247X102	ARMSTRONG WORLD INDUSTRIE	1,565.00	03/10/23	NATIONAL FINANCIAL SI	24.73	110,250.85	107,343.35	5,954.15	-	-
A020	04247X102	ARMSTRONG WORLD INDUSTRIE	421.00	03/10/23	J P MORGAN SECURITIE	7.83	5,288.15	5,144.25	2,907.50	-	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	137.00	03/10/23	MILLA E. CO. SIM SPA	6.32	9,369.52	12,463.18	-	(3,093.66)	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	898.00	03/10/23	CITIGROUP GLOBAL MA	1.37	10,604.40	6,417.08	4,187.32	-	-
A020	501575104	KYMERA THERAPEUTICS INC	1,467.00	04/05/23	GOLDMAN SACHS + CO	13.47	68,034.89	42,062.32	25,972.57	-	-
A020	501575104	KYMERA THERAPEUTICS INC	3,606.00	04/05/23	NATIONAL FINANCIAL SI	2.42	4,438.21	4,018.56	419.65	-	-
A020	04247X102	ARMSTRONG WORLD INDUSTRIE	262.00	04/10/23	NATIONAL FINANCIAL SI	144.24	96,071.00	90,005.76	6,065.24	-	-
A020	04247X102	ARMSTRONG WORLD INDUSTRIE	651.00	04/10/23	NATIONAL FINANCIAL SI	1.57	18,629.00	17,970.58	658.42	-	-
A020	29979A104	EVERBRIDGE INC	348.00	04/10/2023	MILLA E. CO. SIM SPA	3.26	46,285.72	44,652.09	1,633.63	-	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	618.00	04/10/23	CITIGROUP GLOBAL MA	5.22	7,745.24	10,293.84	-	(2,548.60)	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	27.00	04/10/23	JEFFERIESLLC	9.27	46,522.66	28,947.12	17,575.54	-	-
A020	09873Y108	AKERO THERAPEUTICS INC	1,038.00	04/12/23	NATIONAL FINANCIAL SI	0.16	2,045.64	1,254.68	780.96	(24,311.95)	-
A020	25402D102	DIGITALOCEAN HOLDINGS INC	1,320.00	04/13/2023	KEYBANK CAPITAL MAR	6.23	18,580.36	42,892.31	-	-	-
A020	501575104	KYMERA THERAPEUTICS INC	69.00	04/14/2023	KEYBANK CAPITAL MAR	58.88	52,066.49	37,364.49	14,702.00	-	-
A020	501575104	KYMERA THERAPEUTICS INC	884.00	04/26/2023	NATIONAL FINANCIAL SI	52.80	44,174.76	33,620.40	10,554.36	-	-
A020	501575104	KYMERA THERAPEUTICS INC	755.00	05/05/23	JEFFERIESLLC	35.36	27,846.40	22,064.64	5,781.76	-	-
A020	501575104	KYMERA THERAPEUTICS INC	1,883.00	05/05/23	NATIONAL FINANCIAL SI	6.42	21,806.48	18,844.80	2,961.68	-	-
A020	501575104	KYMERA THERAPEUTICS INC	1,883.00	05/05/23	NATIONAL FINANCIAL SI	75.32	54,560.61	46,999.68	7,560.93	-	-

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A018	006252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A020	29270J100	ENERGY RECOVERY INC	10,490.00	09/22/2023	RAYMOND JAMES AND	157.35	224,809.39	252,120.05	-	(27,310.66)	-
A020	29978A104	EVERBRIDGE INC	2.20	09/22/2023	MORGAN STANLEY CO I	2.20	8,305.33	10,825.28	-	(2,516.95)	-
A020	55024U109	LUMENTUM HOLDINGS INC	201.00	09/22/2023	NATIONAL FINANCIAL SI	1.01	9,394.66	10,468.17	-	(1,091.51)	-
A020	55024U109	LUMENTUM HOLDINGS INC	1,474.00	09/22/2023	BOFA SECURITIES, INC	8.84	68,747.11	76,698.58	-	(8,151.47)	-
A020	69366J200	PTC THERAPEUTICS INC	3,879.00	09/22/2023	LEERINK PARTNERS LLJ	58.19	53,213.17	148,061.43	-	(54,848.26)	-
A020	F21107101	CONSTELLIUM SE	17,001.00	09/22/2023	LIQUIDNETING	170.01	296,835.08	201,121.83	95,713.25	-	-
A020	29978A104	EVERBRIDGE INC	282.00	09/25/2023	MORGAN STANLEY CO I	1.69	6,436.00	8,341.56	-	(1,905.56)	-
A020	55024U109	LUMENTUM HOLDINGS INC	865.00	09/25/2023	KEYBANC CAPITAL MAR	12.98	39,794.17	45,127.05	-	(5,332.88)	-
A020	55024U109	LUMENTUM HOLDINGS INC	535.00	09/25/2023	MORGAN STANLEY CO I	3.21	24,626.44	27,910.95	-	(3,284.51)	-
A020	69366J200	PTC THERAPEUTICS INC	3,747.00	09/25/2023	LEERINK PARTNERS LLJ	56.21	86,230.13	143,022.99	-	(56,792.86)	-
A020	29978A104	EVERBRIDGE INC	700.00	09/26/2023	MILLA E. CO. SIM SPA	10.50	16,019.37	20,705.00	-	(4,686.63)	-
A020	55024U109	LUMENTUM HOLDINGS INC	2,120.00	09/26/2023	KEYBANC CAPITAL MAR	31.90	95,362.13	110,600.40	-	(15,238.27)	-
A020	69366J200	PTC THERAPEUTICS INC	4,160.00	09/26/2023	LEERINK PARTNERS LLJ	62.40	94,420.84	158,787.20	-	(64,366.36)	-
A020	29978A104	EVERBRIDGE INC	700.00	09/27/2023	MILLA E. CO. SIM SPA	10.50	15,823.37	20,705.00	-	(4,882.63)	-
A020	55024U109	LUMENTUM HOLDINGS INC	1,065.00	09/27/2023	KEYBANC CAPITAL MAR	15.98	46,950.78	55,561.05	-	(8,610.27)	-
A020	96420N105	XENON PHARMACEUTICALS INC	3,301.00	10/04/23	LEERINK PARTNERS LLJ	49.52	114,142.04	130,158.43	-	(16,016.39)	-
A020	25402D102	DIGITALOCEAN HOLDINGS INC	1,927.00	10/04/23	KEYBANC CAPITAL MAR	73.08	66,905.30	48,533.69	20,371.61	-	-
A020	816850101	SEMTECH CORP	367.00	10/04/23	KEYBANC CAPITAL MAR	14.68	7,927.28	10,529.23	-	(2,601.95)	-
A020	816850101	SEMTECH CORP	394.00	10/04/23	RBC CAPITAL MARKETS	5.76	8,206.01	11,016.96	-	(2,810.95)	-
A020	816850101	SEMTECH CORP	5,592.00	10/04/23	KEYBANC CAPITAL MAR	223.68	119,495.61	160,434.48	-	(40,938.87)	-
A020	501575104	KYMERA THERAPEUTICS INC	1,075.00	10/05/23	NATIONAL FINANCIAL SI	43.00	30,057.41	25,832.00	3,225.41	-	-
A020	501575104	KYMERA THERAPEUTICS INC	1,668.00	10/05/23	GOLDMAN SACHS + CO	25.02	46,670.26	41,633.28	5,036.98	-	-
A020	0424X102	ARMSTRONG WORLD INDUSTRIE	757.00	10/10/23	JEFFERIESLLC	4.54	54,770.56	51,922.63	2,847.93	-	-
A020	05478C105	AZEK CO INC/THE	2,321.00	10/10/23	JEFFERIESLLC	13.93	66,130.79	48,840.78	17,290.01	-	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	302.00	10/10/2023	JEFFERIESLLC	1.81	22,664.61	14,145.69	8,518.93	-	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	274.00	10/16/2023	VIRTU AMERICAS LLC	1.64	20,580.60	12,834.16	7,746.44	-	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	30.00	10/17/2023	JEFFERIESLLC	0.18	2,249.95	1,405.20	844.75	-	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	305.00	10/18/2023	JEFFERIESLLC	1.83	22,218.80	14,286.20	7,932.60	-	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	1,594.00	10/18/2023	STIFEL NICOLAUS + CO	23.91	115,097.36	74,662.96	40,434.40	-	-
A020	96420N105	XENON PHARMACEUTICALS INC	1,374.00	10/30/2023	NATIONAL FINANCIAL SI	6.24	43,458.45	54,176.82	-	(10,716.37)	-
A020	25402D102	DIGITALOCEAN HOLDINGS INC	10,754.00	10/31/2023	NATIONAL FINANCIAL SI	64.52	333,475.65	424,030.22	-	(90,554.57)	-
A020	25402D102	DIGITALOCEAN HOLDINGS INC	1,792.00	11/04/23	KEYBANC CAPITAL MAR	71.68	65,018.43	45,642.24	19,376.19	-	-
A020	25402D102	DIGITALOCEAN HOLDINGS INC	285.00	11/04/2023	NATIONAL FINANCIAL SI	1.28	9,301.04	6,494.85	2,806.19	-	-
A020	816850101	SEMTECH CORP	3,528.00	11/04/23	KEYBANC CAPITAL MAR	141.12	78,143.51	101,218.32	-	(23,074.81)	-
A020	501575104	KYMERA THERAPEUTICS INC	366.00	11/05/23	JEFFERIESLLC	3.28	10,940.00	9,634.56	1,305.44	-	-
A020	501575104	KYMERA THERAPEUTICS INC	1,530.00	11/05/23	NATIONAL FINANCIAL SI	7.65	43,760.24	36,186.60	5,571.44	-	-
A020	05478C105	AZEK CO INC/THE	133.00	11/10/23	JEFFERIESLLC	0.80	3,814.45	2,788.72	1,015.73	-	-
A020	21044C107	CONSTRUCTION PARTNERS INC	2,258.00	11/28/2023	JEFFERIESLLC	33.87	95,376.02	61,768.75	33,607.27	-	-
A020	45253H101	IMMUNOGEN INC	9,784.00	11/30/2023	LEERINK PARTNERS LLJ	146.75	282,642.81	129,477.39	153,165.42	-	-
A020	45253H101	IMMUNOGEN INC	8,457.00	11/30/2023	NATIONAL FINANCIAL SI	42.29	244,259.95	111,916.43	132,337.52	-	-
A020	13100M509	CALX INC	3,856.00	01/12/23	NATIONAL FINANCIAL SI	-	244,723.91	263,866.08	-	(19,142.17)	-
A020	25402D102	DIGITALOCEAN HOLDINGS INC	27.00	01/12/23	JEFFERIESLLC	-	1,735.42	1,847.61	-	(112.19)	-
A020	57064P107	MARKETWISE INC	1,785.00	12/04/23	KEYBANC CAPITAL MAR	71.40	64,266.44	45,463.95	18,802.49	-	-
A020	57064P107	MARKETWISE INC	12,740.00	12/09/23	RAYMOND JAMES AND	191.10	22,662.12	21,403.20	1,278.92	-	-
A020	000985106	ARCAP HOLDINGS NV	6,142.00	12/09/23	JEFFERIESLLC	36.65	366,189.87	358,201.44	7,988.43	-	-
A020	22663K107	CRINETICS PHARMACEUTICALS I	11,871.00	12/19/2023	JEFFERIESLLC	71.23	441,388.91	217,160.68	224,228.23	-	-
A020	00437E102	ACCOLADE INC	4,601.00	12/20/2023	BOFA SECURITIES, INC	48.01	53,239.78	48,431.51	4,808.27	-	-
A020	00974H104	AKOYA BIOSCIENCES INC	1,848.00	12/20/2023	BOFA SECURITIES, INC	78.48	37,988.73	58,201.87	-	(20,213.14)	-
A020	03674X106	ANTERO RESOURCES CORP	5,439.00	12/20/2023	BOFA SECURITIES, INC	54.39	121,419.81	133,567.28	-	(12,147.47)	-
A020	04351P101	ASCENDIS PHARMA/AS ADR	807.00	12/20/2023	BOFA SECURITIES, INC	6.07	96,212.44	87,617.57	8,594.87	-	-
A020	04963C209	ATRICURE INC	2,280.00	12/20/2023	BOFA SECURITIES, INC	22.80	80,321.25	101,186.40	-	(20,865.15)	-
A020	05368M106	AVID BIOSERVICES INC	4,252.00	12/20/2023	BOFA SECURITIES, INC	42.52	27,662.44	58,550.04	-	(30,887.60)	-
A020	05368X102	AVIDXCHANGE HOLDINGS INC	14,487.00	12/20/2023	BOFA SECURITIES, INC	144.87	180,716.63	132,126.11	48,588.52	-	-
A020	05368G102	BRP GROUP INC A	4,028.00	12/20/2023	BOFA SECURITIES, INC	40.28	94,825.21	97,039.24	-	(2,214.03)	-

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Schedule 4c
Equities Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,686.42	-	(16,178.84)	-
A020	05988J03	BANDWIDTH INC CLASS A	1,984.00	12/20/2023	BOFA SECURITIES, INC	19.84	26,670.31	45,532.80	-	(18,862.49)	-
A020	07373V105	BECAM THERAPEUTICS INC	989.00	12/20/2023	BOFA SECURITIES, INC	9.89	28,586.42	38,679.79	-	(10,093.37)	-
A020	127190304	CACI INTERNATIONAL INC CL A	715.00	12/20/2023	BOFA SECURITIES, INC	7.15	228,412.93	214,921.85	13,491.08	-	-
A020	127203107	CACTUS INC A	7,616.00	12/20/2023	BOFA SECURITIES, INC	76.16	341,232.91	387,106.88	-	(25,873.97)	-
A020	13100M509	CALLX INC	3,793.00	12/20/2023	BOFA SECURITIES, INC	37.93	162,483.06	259,554.99	-	(97,119.93)	-
A020	131193104	TOPGOLF CALLAWAY BRANDS C	2,798.00	12/20/2023	BOFA SECURITIES, INC	27.98	40,229.60	55,260.50	-	(15,030.90)	-
A020	14574X104	CARROLS RESTAURANT GROUP	18,300.00	12/20/2023	BOFA SECURITIES, INC	183.00	130,071.70	56,586.17	73,475.53	(6,282.58)	-
A020	19046P209	COASTAL FINANCIAL CORPWA	2,270.00	12/20/2023	BOFA SECURITIES, INC	22.70	101,587.82	107,870.40	-	-	-
A020	20717M103	CONFLUENT INC CLASS A	2,730.00	12/20/2023	BOFA SECURITIES, INC	27.30	66,693.10	48,917.18	17,775.92	-	-
A020	21044C107	CONSTRUCTION PARTNERS INC	10,965.00	12/20/2023	BOFA SECURITIES, INC	109.65	485,466.01	299,953.22	185,512.79	-	-
A020	22663K107	CRINETICS PHARMACEUTICALS I	2,451.00	12/20/2023	BOFA SECURITIES, INC	24.51	88,185.53	44,837.07	43,348.46	-	-
A020	231561101	CURTISS WRIGHT CORP	726.00	12/20/2023	BOFA SECURITIES, INC	7.26	159,706.16	121,234.74	38,471.42	-	-
A020	23282W605	CYTOKINETICS INC	1,501.00	12/20/2023	BOFA SECURITIES, INC	15.01	54,748.84	68,775.82	-	(14,026.98)	-
A020	24823R105	DENALI THERAPEUTICS INC	2,753.00	12/20/2023	BOFA SECURITIES, INC	27.53	60,409.42	76,580.93	-	(16,151.51)	-
A020	25862V105	DOUBLEVERIFY HOLDINGS INC	4,187.00	12/20/2023	BOFA SECURITIES, INC	41.87	150,876.08	96,001.36	54,874.72	-	-
A020	26884L109	EQT CORP	7,390.00	12/20/2023	BOFA SECURITIES, INC	73.90	284,259.25	250,003.70	34,255.55	-	-
A020	28882P106	EUROPEAN WAX CENTER INC A	4,258.00	12/20/2023	BOFA SECURITIES, INC	42.58	57,726.52	53,012.10	4,714.42	-	-
A020	28975E109	EVENTRITE INC CLASS A	7,885.00	12/20/2023	BOFA SECURITIES, INC	78.85	63,998.09	46,206.10	17,791.99	-	-
A020	30050B101	EVOLENT HEALTH INC A	7,561.00	12/20/2023	BOFA SECURITIES, INC	75.61	233,774.42	212,841.56	20,932.86	-	-
A020	302492103	FLYWIRE CORP VOTING	3,490.00	12/20/2023	BOFA SECURITIES, INC	34.90	82,817.04	89,341.30	-	(6,524.26)	-
A020	30260D103	FIGS INC CLASS A	8,458.00	12/20/2023	BOFA SECURITIES, INC	84.58	64,664.20	56,908.88	7,755.32	-	-
A020	30744W107	FARFETCH LTD CLASS A	19,808.00	12/20/2023	BOFA SECURITIES, INC	198.08	415.97	93,691.84	-	(93,275.87)	-
A020	33767E202	FRSTSERVICE CORP	1,000.00	12/20/2023	BOFA SECURITIES, INC	10.00	162,068.70	122,550.00	39,518.70	-	-
A020	343412102	FLUOR CORP	3,817.00	12/20/2023	BOFA SECURITIES, INC	38.17	151,628.35	132,297.22	19,331.13	-	-
A020	358039105	FRESHPET INC	3,515.00	12/20/2023	BOFA SECURITIES, INC	35.15	299,512.50	185,466.55	113,025.95	-	-
A020	39874R101	GROcery OUTLET HOLDING COI	9,426.00	12/20/2023	BOFA SECURITIES, INC	94.26	259,579.59	275,144.94	-	(15,565.35)	-
A020	40131M109	GUARDANT HEALTH INC	2,528.00	12/20/2023	BOFA SECURITIES, INC	25.28	65,081.58	92,455.71	-	(27,374.13)	-
A020	42225T107	HEALTH CATALYST INC	7,211.00	12/20/2023	BOFA SECURITIES, INC	72.11	66,395.47	86,079.32	-	(19,683.85)	-
A020	443573100	HUBSPOT INC	629.00	12/20/2023	BOFA SECURITIES, INC	6.29	362,317.52	181,862.77	180,454.75	-	-
A020	450056106	IRHYTHM TECHNOLOGIES INC	2,108.00	12/20/2023	BOFA SECURITIES, INC	21.08	226,070.65	197,429.51	28,641.14	-	-
A020	457669307	INSMED INC	4,178.00	12/20/2023	BOFA SECURITIES, INC	41.78	119,519.92	83,931.09	35,588.83	-	-
A020	457730109	INSPIRE MEDICAL SYSTEMS INC	777.00	12/20/2023	BOFA SECURITIES, INC	7.77	150,106.73	166,308.87	-	(16,202.14)	-
A020	458334109	INTER PARFUMS INC	2,095.00	12/20/2023	BOFA SECURITIES, INC	20.95	293,745.98	202,209.40	91,536.58	-	-
A020	464267648	ISHARES RUSSELL 2000 GROWTH	2,202.00	12/20/2023	BOFA SECURITIES, INC	22.02	563,512.53	472,373.04	81,139.49	-	-
A020	46576A100	KARUNA THERAPEUTICS INC	294.00	12/20/2023	BOFA SECURITIES, INC	2.94	62,886.36	57,771.00	5,115.36	-	-
A020	492327101	KEROS THERAPEUTICS INC	436.00	12/20/2023	BOFA SECURITIES, INC	4.36	15,453.33	20,936.72	-	(5,483.39)	-
A020	50202P105	LI CYCLE HOLDINGS CORP	6,520.00	12/20/2023	BOFA SECURITIES, INC	65.20	3,914.58	31,035.20	-	(27,120.62)	-
A020	576853105	MATRIX SERVICE CO	5,618.00	12/20/2023	BOFA SECURITIES, INC	56.18	58,825.61	34,943.96	21,881.65	-	-
A020	632307104	NATERA INC	1,825.00	12/20/2023	BOFA SECURITIES, INC	18.25	107,915.41	107,210.67	704.74	-	-
A020	63947X101	NCINO INC	1,110.00	12/20/2023	BOFA SECURITIES, INC	11.10	35,951.06	29,348.40	6,602.66	-	-
A020	65487K100	NLIGHT INC	3,504.00	12/20/2023	BOFA SECURITIES, INC	35.04	45,747.15	35,530.56	10,216.59	-	-
A020	675232102	OCEANEERING INTL INC	3,267.00	12/20/2023	BOFA SECURITIES, INC	32.67	70,421.59	83,195.84	-	(12,774.25)	-
A020	681116109	OLLIE S BARGAIN OUTLET HOLDI	3,646.00	12/20/2023	BOFA SECURITIES, INC	36.46	261,439.08	170,778.64	90,660.44	-	-
A020	68289L101	ONEWATER MARINE INC CL A	2,878.00	12/20/2023	BOFA SECURITIES, INC	28.78	94,296.63	82,310.80	11,985.83	-	-
A020	690145107	OUTSET MEDICAL INC	4,546.00	12/20/2023	BOFA SECURITIES, INC	45.46	27,014.39	117,377.72	-	(90,363.33)	-
A020	69318G106	PBF ENERGY INC CLASS A	4,035.00	12/20/2023	BOFA SECURITIES, INC	40.35	187,051.82	164,547.30	22,504.52	-	-
A020	69404D108	PACIFIC BIOSCIENCES OF CALIF	9,063.00	12/20/2023	BOFA SECURITIES, INC	90.63	91,747.56	81,828.80	9,918.76	-	-
A020	69753M105	PALOMAR HOLDINGS INC	1,770.00	12/20/2023	BOFA SECURITIES, INC	17.70	103,783.65	82,613.09	21,170.56	-	-
A020	70614W100	PELTON INTERACTIVE INC A	20,574.00	12/20/2023	BOFA SECURITIES, INC	205.74	127,576.30	157,553.99	-	(29,977.69)	-
A020	71943U104	PHYSICIANS REALTY TRUST	2,388.00	12/20/2023	BOFA SECURITIES, INC	23.88	32,059.12	34,554.36	-	-	-
A020	72703H101	PLANET FITNESS INC CL A	4,157.00	12/20/2023	BOFA SECURITIES, INC	41.57	299,080.04	327,571.60	-	(28,491.56)	-
A020	739276103	POWER INTEGRATIONS INC	1,864.00	12/20/2023	BOFA SECURITIES, INC	18.64	155,479.29	133,686.08	21,793.21	-	-
A020	74276R102	PRIMA HEALTH GROUP INC	8,277.00	12/20/2023	BOFA SECURITIES, INC	82.77	194,955.73	187,970.67	6,985.06	-	-
A020	74967X103	RH	238.00	12/20/2023	BOFA SECURITIES, INC	2.38	74,714.45	75,435.49	-	(721.04)	-

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Equities Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A01B	008252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A020	750917106	RAMBUS INC	3,700.00	12/20/2023	BOFA SECURITIES, INC	37.00	245,310.26	206,955.21	38,355.05	-	-
A020	776341105	R1 RCM INC	5,482.00	12/20/2023	BOFA SECURITIES, INC	54.82	56,773.88	66,326.76	-	(9,552.88)	-
A020	803607100	SAREPTA THERAPEUTICS INC	2,043.00	12/20/2023	BOFA SECURITIES, INC	20.43	188,152.05	264,731.94	-	(76,579.89)	-
A020	829821103	SITEONE LANDSCAPE SUPPLY IN	924.00	12/20/2023	BOFA SECURITIES, INC	9.24	152,984.26	106,403.68	44,580.58	-	-
A020	830891108	SKYWATER TECHNOLOGY INC	2,586.00	12/20/2023	BOFA SECURITIES, INC	25.86	20,646.08	18,457.56	2,188.52	-	-
A020	86025U109	10X GENOMICS INC CLASS A	1,830.00	12/20/2023	BOFA SECURITIES, INC	18.30	102,713.42	76,426.95	24,286.47	-	-
A020	89377M109	TRANSMEDICS GROUP INC	2,454.00	12/20/2023	BOFA SECURITIES, INC	24.54	191,528.75	149,684.32	41,844.43	-	-
A020	90138F102	TWILIO INC A	2,629.00	12/20/2023	BOFA SECURITIES, INC	26.29	202,452.94	128,715.84	73,737.10	-	-
A020	90184D100	TWIST BIOSCIENCE CORP	4,641.00	12/20/2023	BOFA SECURITIES, INC	46.41	174,231.96	104,965.43	69,266.53	-	-
A020	90400D108	ULTRAGENYX PHARMACEUTICAL	2,296.00	12/20/2023	BOFA SECURITIES, INC	22.96	106,867.15	89,288.09	17,578.06	-	-
A020	92847M103	VITAL FARMS INC	6,075.00	12/20/2023	BOFA SECURITIES, INC	60.75	89,703.95	74,172.99	15,530.96	-	-
A020	93403J106	WARBY PARKER INC CLASS A	8,720.00	12/20/2023	BOFA SECURITIES, INC	87.20	110,694.28	117,632.80	-	(6,938.52)	-
A020	98420N105	XENON PHARMACEUTICALS INC	2,073.00	12/20/2023	BOFA SECURITIES, INC	20.73	85,260.36	81,738.39	3,521.97	-	-
A020	98585X104	YETI HOLDINGS INC	2,671.00	12/20/2023	BOFA SECURITIES, INC	26.71	143,236.30	111,611.25	31,625.05	-	-
A020	98983L108	ZURN ELKAY WATER SOLUTIONS	2,892.00	12/20/2023	BOFA SECURITIES, INC	28.92	87,348.69	77,573.38	9,775.31	-	-
A020	F21107101	CONSTELLUM SE	4,356.00	12/20/2023	BOFA SECURITIES, INC	43.56	85,365.59	51,831.48	33,534.11	-	-
A020	G3934V109	GENIUS SPORTS LTD	12,838.00	12/20/2023	BOFA SECURITIES, INC	128.38	81,091.86	45,831.66	35,260.20	-	-
A020	G5784H106	MANCHESTER UNITED PLC CL A	7,751.00	12/20/2023	BOFA SECURITIES, INC	77.51	151,646.33	168,822.69	-	(17,176.36)	-
A020	G5966S102	MERAGTX HOLDINGS PLC	1,826.00	12/20/2023	BOFA SECURITIES, INC	18.26	8,895.11	11,905.52	-	(3,010.41)	-
A020	G72800108	PROTHENA CORP PLC	1,041.00	12/20/2023	BOFA SECURITIES, INC	10.41	38,424.25	53,252.50	-	(14,828.25)	-
A020	M6191J100	JFROG LTD	4,649.00	12/20/2023	BOFA SECURITIES, INC	46.49	149,051.79	109,965.84	39,085.95	-	-
A020	30744W107	FARFETCH LTD CLASS A	67,085.00	12/28/2023	JEFFERIES LLC	402.57	939.31	317,359.33	-	(316,420.04)	-
A024	002824100	ABBOTT LABORATORIES	709.00	12/27/2023	COWEN AND COMPANY	24.82	77,618.06	71,270.81	6,347.25	-	-
A024	00287Y109	ABBVIE INC	1,336.00	12/27/2023	COWEN AND COMPANY	46.76	206,454.05	204,402.97	2,051.08	-	-
A024	00287Y109	ABBVIE INC	398.00	03/13/2023	VIRTU AMERICAS LLC	13.97	60,835.04	64,482.39	-	(3,647.35)	-
A024	00507V109	ACTIVISION BLIZZARD INC	3,261.00	03/15/2023	VIRTU AMERICAS LLC	114.14	257,471.49	249,629.55	7,841.94	-	-
A024	00507V109	ACTIVISION BLIZZARD INC	374.00	03/13/2023	VIRTU AMERICAS LLC	13.09	29,127.53	28,629.70	497.83	-	-
A024	00724F101	ADOBE INC	290.00	12/27/2023	COWEN AND COMPANY	10.15	172,719.86	100,204.51	72,515.35	-	-
A024	00724F101	ADOBE INC	61.00	03/13/2023	VIRTU AMERICAS LLC	2.14	20,161.25	20,528.33	-	(367.08)	-
A024	015271109	ALEXANDRIA REAL ESTATE EQUI	419.00	12/27/2023	COWEN AND COMPANY	14.67	53,779.63	61,035.73	-	(7,256.10)	-
A024	015271109	ALEXANDRIA REAL ESTATE EQUI	206.00	03/13/2023	VIRTU AMERICAS LLC	7.21	26,397.66	30,008.02	-	(3,610.36)	-
A024	02079K107	ALPHABET INC CL C	217.00	12/27/2023	COWEN AND COMPANY	7.60	30,702.99	21,100.30	9,602.69	-	-
A024	02079K305	ALPHABET INC CL A	1,300.00	12/14/2023	VIRTU AMERICAS LLC	45.50	170,080.11	114,699.00	55,381.11	-	-
A024	02079K305	ALPHABET INC CL A	2,159.00	12/27/2023	COWEN AND COMPANY	75.57	302,895.55	190,488.57	112,406.98	-	-
A024	02079K305	ALPHABET INC CL A	1,332.00	10/18/2023	VIRTU AMERICAS LLC	46.62	185,484.58	117,522.36	67,962.22	-	-
A024	02079K305	ALPHABET INC CL A	1,563.00	03/13/2023	VIRTU AMERICAS LLC	47.71	124,820.22	120,257.49	4,567.23	-	-
A024	023135106	AMAZON.COM INC	2,178.00	12/27/2023	COWEN AND COMPANY	76.23	333,951.58	182,952.00	150,999.58	-	-
A024	023135106	AMAZON.COM INC	1,424.00	09/21/2023	COWEN AND COMPANY	49.84	186,130.26	19,616.00	66,514.26	-	-
A024	023135106	AMAZON.COM INC	1,716.00	10/18/2023	VIRTU AMERICAS LLC	25.06	92,515.20	60,144.00	32,371.20	-	-
A024	023135106	AMAZON.COM INC	1,316.00	03/13/2023	VIRTU AMERICAS LLC	46.06	120,786.09	110,544.00	10,244.09	-	-
A024	023740905	DIAGEO PLC	10,967.00	11/16/2023	CITIGROUPGLOBAL MAI	271.34	387,358.48	481,515.63	-	(94,157.15)	11,357.91
A024	023740905	DIAGEO PLC	1,259.00	03/13/2023	CITIGROUPGLOBAL MAI	6.34	53,220.69	55,277.49	1,917.44	(3,974.24)	-
A024	03076C106	AMERIPRISE FINANCIAL INC	181.00	12/27/2023	COWEN AND COMPANY	6.34	68,615.64	56,357.97	12,257.67	-	-
A024	03076C106	AMERIPRISE FINANCIAL INC	695.00	01/06/23	STATE STREET BANK AI	-	194,351.49	186,378.85	5,972.64	-	-
A024	03076C106	AMERIPRISE FINANCIAL INC	89.00	03/13/2023	VIRTU AMERICAS LLC	3.12	25,333.20	27,711.93	-	(2,378.73)	-
A024	036752103	ELEVANCE HEALTH INC	91.00	03/13/2023	VIRTU AMERICAS LLC	3.19	42,193.84	46,680.27	-	(4,486.43)	-
A024	036752103	ELEVANCE HEALTH INC	796.00	04/05/23	VIRTU AMERICAS LLC	27.86	363,462.63	408,324.12	-	(44,861.49)	1,312.76
A024	037833100	APPLE INC	1,767.00	12/27/2023	COWEN AND COMPANY	61.85	339,130.69	229,586.31	109,544.38	-	-
A024	037833100	APPLE INC	526.00	10/18/2023	VIRTU AMERICAS LLC	18.41	92,675.62	68,343.18	24,332.44	-	-
A024	037833100	APPLE INC	1,227.00	03/13/2023	VIRTU AMERICAS LLC	42.95	186,116.00	159,424.11	26,691.89	-	-
A024	038222105	APPLIED MATERIALS INC	2,598.00	05/23/2023	VIRTU AMERICAS LLC	90.93	445,592.66	337,556.14	108,034.52	-	-
A024	038222105	APPLIED MATERIALS INC	696.00	12/27/2023	COWEN AND COMPANY	24.36	114,174.40	67,776.48	46,397.92	-	-
A024	060505104	BANK OF AMERICA CORP	342.00	03/13/2023	VIRTU AMERICAS LLC	11.97	39,013.34	33,303.96	5,709.38	-	-
A024	060505104	BANK OF AMERICA CORP	2,991.00	12/27/2023	COWEN AND COMPANY	104.69	101,054.51	99,061.92	1,992.69	-	-

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A024	0630505104	BANK OF AMERICA CORP	1,470.00	03/13/2023	VIRTU AMERICAS LLC	51.45	42,903.08	48,686.40	-	(5,783.32)	-
A024	070995006	PRUDENTIAL PLC	2,710.00	12/22/2023	CITIGROUPGLOBAL MAF	20.80	29,703.42	36,754.92	406.65	(7,456.15)	-
A024	070995006	PRUDENTIAL PLC	1,328.00	03/13/2023	CITIGROUPGLOBAL MAF	13.29	18,972.21	18,011.27	1,561.50	(600.56)	-
A024	08579W103	BERRY GLOBAL GROUP INC	744.00	12/27/2023	COWEN AND COMPANY	26.04	50,603.72	44,959.92	5,643.80	-	-
A024	08579W103	BERRY GLOBAL GROUP INC	366.00	03/13/2023	VIRTU AMERICAS LLC	12.81	22,117.38	22,117.38	-	(1,292.55)	-
A024	089952906	ASTRAZENECA PLC	974.00	12/22/2023	CITIGROUPGLOBAL MAF	89.74	128,097.69	131,432.90	2,206.10	(5,541.31)	-
A024	089952906	ASTRAZENECA PLC	477.00	03/13/2023	CITIGROUPGLOBAL MAF	43.62	62,263.63	64,367.03	-	(2,103.40)	-
A024	110122108	BRISTOL MYERS SQUIBB CO	7,016.00	11/20/2023	COWEN AND COMPANY	245.56	348,176.73	504,801.20	-	(156,624.47)	-
A024	110122108	BRISTOL MYERS SQUIBB CO	805.00	03/13/2023	VIRTU AMERICAS LLC	28.18	53,689.04	57,919.75	-	(4,230.71)	16,455.33
A024	126550100	CVS HEALTH CORP	1,002.00	12/27/2023	COWEN AND COMPANY	35.07	79,078.30	93,376.38	-	(14,298.08)	-
A024	126550100	CVS HEALTH CORP	492.00	03/13/2023	VIRTU AMERICAS LLC	17.22	37,994.89	45,849.48	-	(7,854.59)	-
A024	12759G100	CAESARS ENTERTAINMENT INC	1,044.00	12/27/2023	COWEN AND COMPANY	36.54	48,877.59	43,430.40	5,447.19	-	-
A024	12759G100	CAESARS ENTERTAINMENT INC	513.00	03/13/2023	VIRTU AMERICAS LLC	17.96	23,356.70	21,340.80	2,015.90	-	-
A024	136375961	CANADIAN NATL RAILWAY CO	378.00	12/22/2023	CITIGROUPGLOBAL MAF	32.79	46,810.40	44,870.67	3,936.44	(2,056.71)	-
A024	136375961	CANADIAN NATL RAILWAY CO	185.00	03/13/2023	CITIGROUPGLOBAL MAF	15.16	21,646.32	21,960.52	-	(1,654.02)	-
A024	14040H105	CAPITAL ONE FINANCIAL CORP	2,841.00	09/08/23	VIRTU AMERICAS LLC	95.44	322,660.30	264,099.36	58,560.94	-	-
A024	14040H105	CAPITAL ONE FINANCIAL CORP	492.00	03/13/2023	VIRTU AMERICAS LLC	17.22	46,523.15	45,736.32	786.83	-	-
A024	14040H105	CAPITAL ONE FINANCIAL CORP	1,450.00	06/22/2023	VIRTU AMERICAS LLC	50.75	154,518.30	134,792.00	19,726.30	-	7,149.00
A024	15135B101	GENENTEC CORP	1,266.00	12/27/2023	COWEN AND COMPANY	44.31	92,876.30	84,776.99	8,099.31	-	-
A024	166764100	CHEVRON CORP	876.00	12/27/2023	COWEN AND COMPANY	30.66	133,299.85	153,868.53	-	(20,568.68)	-
A024	166764100	CHEVRON CORP	341.00	03/13/2023	VIRTU AMERICAS LLC	11.94	54,318.17	61,206.09	-	(6,887.92)	-
A024	17275R102	CISCO SYSTEMS INC	5,113.00	04/09/23	VIRTU AMERICAS LLC	178.96	270,985.45	243,583.32	27,002.13	-	-
A024	17275R102	CISCO SYSTEMS INC	597.00	03/13/2023	VIRTU AMERICAS LLC	20.55	28,489.81	27,964.68	525.13	-	6,154.14
A024	184496107	CLEAN HARBORS INC	535.00	12/27/2023	COWEN AND COMPANY	18.73	94,870.95	61,054.20	33,816.75	-	-
A024	184496107	CLEAN HARBORS INC	263.00	03/13/2023	VIRTU AMERICAS LLC	9.21	34,889.66	30,013.56	4,876.10	-	-
A024	191216100	COCA COLA COFHE	3,395.00	12/27/2023	COWEN AND COMPANY	118.83	199,032.31	207,047.62	-	(8,015.31)	-
A024	191216100	COCA COLA COFHE	1,007.00	03/13/2023	VIRTU AMERICAS LLC	18.13	31,377.60	32,949.98	-	(1,572.38)	-
A024	20030N101	COMCAST CORP CLASS A	8,775.00	06/22/2023	VIRTU AMERICAS LLC	307.13	356,077.87	306,861.75	377.33	-	-
A024	2160N109	COSTAR GROUP INC	798.00	12/27/2023	COWEN AND COMPANY	27.93	69,447.86	61,669.44	49,216.12	-	5,185.89
A024	2160N109	COSTAR GROUP INC	392.00	03/13/2023	VIRTU AMERICAS LLC	13.72	26,449.99	30,293.76	7,778.42	-	-
A024	22788C105	CROWDSTRIKE HOLDINGS INC	700.00	12/27/2023	COWEN AND COMPANY	24.50	180,038.04	85,080.88	94,958.16	(3,843.77)	-
A024	22788C105	CROWDSTRIKE HOLDINGS INC	180.00	03/13/2023	VIRTU AMERICAS LLC	5.60	19,561.58	16,846.40	2,715.18	(9,392.22)	-
A024	22822V101	CROWN CASTLE INC	482.00	12/27/2023	COWEN AND COMPANY	16.87	55,986.26	65,378.48	-	(685.40)	-
A024	22822V101	CROWN CASTLE INC	237.00	03/13/2023	VIRTU AMERICAS LLC	8.30	31,451.28	32,146.68	-	(2,742.70)	-
A024	233331107	DTE ENERGY COMPANY	355.00	12/27/2023	COWEN AND COMPANY	12.43	38,980.45	41,723.15	-	(1,585.53)	-
A024	233331107	DTE ENERGY COMPANY	175.00	03/13/2023	VIRTU AMERICAS LLC	6.13	18,982.22	20,567.75	-	(6,259.72)	-
A024	237266101	DARLING INGREDIENTS INC	520.00	12/27/2023	COWEN AND COMPANY	18.20	26,287.08	32,546.80	-	(1,180.61)	-
A024	237266101	DARLING INGREDIENTS INC	256.00	03/13/2023	VIRTU AMERICAS LLC	8.96	14,842.43	16,023.04	-	(1,180.61)	-
A024	254687106	WALT DISNEY COFHE	1,083.00	12/27/2023	COWEN AND COMPANY	37.91	97,780.89	93,629.88	4,151.01	(12,523.53)	-
A024	254687106	WALT DISNEY COFHE	363.00	03/13/2023	VIRTU AMERICAS LLC	12.71	33,635.31	31,537.44	2,097.87	(104,684.39)	4,052.46
A024	29555A107	ENPHASE ENERGY INC	469.00	12/27/2023	COWEN AND COMPANY	16.42	64,080.91	76,604.44	-	(12,523.53)	-
A024	302481303	FMC CORP	1,698.00	11/10/23	VIRTU AMERICAS LLC	58.43	107,246.01	211,910.40	-	(988.07)	-
A024	302481303	FMC CORP	195.00	03/13/2023	VIRTU AMERICAS LLC	6.83	23,337.93	24,336.00	-	(988.07)	-
A024	30303M102	META PLATFORMS INC CLASS A	517.00	12/14/2023	VIRTU AMERICAS LLC	18.10	170,876.79	62,215.78	108,661.01	-	-
A024	30303M102	META PLATFORMS INC CLASS A	360.00	12/27/2023	COWEN AND COMPANY	12.60	128,544.06	43,322.40	85,221.66	-	-
A024	30303M102	META PLATFORMS INC CLASS A	274.00	03/13/2023	VIRTU AMERICAS LLC	9.59	49,565.82	32,973.16	16,592.66	-	-
A024	30303M102	META PLATFORMS INC CLASS A	331.00	06/22/2023	VIRTU AMERICAS LLC	11.59	93,535.38	38,832.54	53,702.84	-	-
A024	31428X106	FEDEX CORP	382.00	12/27/2023	COWEN AND COMPANY	13.37	96,551.63	66,162.40	30,389.23	-	-
A024	31428X106	FEDEX CORP	188.00	03/13/2023	VIRTU AMERICAS LLC	6.58	37,088.72	32,561.60	4,527.12	-	-
A024	37045V100	GENERAL MOTORS CO	2,760.00	12/27/2023	COWEN AND COMPANY	96.60	99,207.40	100,571.91	-	(1,364.51)	-
A024	37045V100	GENERAL MOTORS CO	1,357.00	03/13/2023	VIRTU AMERICAS LLC	47.50	47,832.10	49,447.86	-	(1,615.76)	-
A024	403197908	ADIDAS AG	179.00	12/22/2023	CITIGROUPGLOBAL MAF	25.25	36,048.40	24,349.66	12,575.74	(877.00)	-
A024	403197908	ADIDAS AG	88.00	03/13/2023	CITIGROUPGLOBAL MAF	9.71	13,872.93	11,970.78	2,626.69	(724.54)	-

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A01B	008232108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A024	406141903	LVMH MOET HENNESSY LOUIS V	57.00	12/22/2023	CITIGROUPGLOBAL MAF	32.31	46,123.39	41,360.51	5,490.56	(727.68)	-
A024	406141903	LVMH MOET HENNESSY LOUIS V	370.00	11/10/23	CITIGROUPGLOBAL MAF	190.67	272,203.41	269,480.49	17,763.15	(14,040.23)	-
A024	406141903	LVMH MOET HENNESSY LOUIS V	93.00	03/13/2023	CITIGROUPGLOBAL MAF	55.00	78,529.25	67,482.93	13,919.17	(2,872.85)	-
A024	406141903	LVMH MOET HENNESSY LOUIS V	195.00	05/08/23	CITIGROUPGLOBAL MAF	132.91	189,732.17	141,496.48	50,706.13	(2,470.44)	-
A024	416343002	CAPGEMINI SE	224.00	12/22/2023	CITIGROUPGLOBAL MAF	32.53	37,282.01	37,282.01	9,159.97	-	-
A024	416343002	CAPGEMINI SE	110.00	03/13/2023	CITIGROUPGLOBAL MAF	32.53	20,279.45	18,308.13	1,971.32	-	-
A024	45866F104	INTERCONTINENTAL EXCHANGE	3,438.00	02/16/2023	COWEN AND COMPANY	120.33	368,512.15	352,704.42	15,807.73	-	-
A024	461202103	INTUIT INC	135.00	12/27/2023	COWEN AND COMPANY	4.73	84,875.34	52,544.70	32,330.64	-	-
A024	461202103	INTUIT INC	67.00	03/13/2023	VIRTU AMERICAS LLC	2.35	28,351.89	26,077.74	2,741.15	-	-
A024	464286665	ISHARES MSCI PACIFIC EX JAPAN	596.00	12/27/2023	COWEN AND COMPANY	20.86	25,811.60	25,502.84	308.76	-	-
A024	464286665	ISHARES MSCI PACIFIC EX JAPAN	293.00	03/13/2023	VIRTU AMERICAS LLC	10.26	12,418.70	12,537.47	-	(118.77)	-
A024	464286772	ISHARES MSCI SOUTH KOREA ET	2,484.00	12/27/2023	COWEN AND COMPANY	86.94	161,003.14	141,430.27	19,572.87	-	-
A024	464286772	ISHARES MSCI SOUTH KOREA ET	1,160.00	03/13/2023	VIRTU AMERICAS LLC	40.60	68,433.65	65,516.80	2,916.85	-	-
A024	464287390	ISHARES LATIN AMERICA 40 ETF	13,366.00	12/27/2023	COWEN AND COMPANY	467.81	391,298.54	327,056.63	64,241.91	(1,335.70)	-
A024	464287390	ISHARES LATIN AMERICA 40 ETF	3,803.00	03/13/2023	VIRTU AMERICAS LLC	133.11	88,401.92	89,737.62	-	-	-
A024	464287655	ISHARES RUSSELL 2000 ETF	1,461.00	12/27/2023	COWEN AND COMPANY	51.14	298,445.86	260,427.11	38,018.75	-	-
A024	46434G103	ISHARES CORE MSCI EMERGING	5,146.00	12/27/2023	COWEN AND COMPANY	180.11	257,632.42	240,318.20	17,314.22	-	-
A024	46434G103	ISHARES CORE MSCI EMERGING	6,954.00	08/17/2023	VIRTU AMERICAS LLC	222.39	307,912.37	296,731.80	11,180.57	-	-
A024	46434G103	ISHARES CORE MSCI EMERGING	3,258.00	03/13/2023	VIRTU AMERICAS LLC	114.03	153,515.40	152,148.60	1,366.80	-	-
A024	46434G772	ISHARES MSCI TAIWAN ETF	2,110.00	03/13/2023	COWEN AND COMPANY	73.85	96,583.79	84,737.60	11,826.19	-	-
A024	46434G772	ISHARES MSCI TAIWAN ETF	1,037.00	03/13/2023	VIRTU AMERICAS LLC	36.30	45,425.42	41,646.92	3,779.50	-	-
A024	46625H100	JPMORGAN CHASE + CO	850.00	12/27/2023	COWEN AND COMPANY	29.75	143,399.12	113,985.00	29,414.12	-	-
A024	46625H100	JPMORGAN CHASE + CO	417.00	03/13/2023	VIRTU AMERICAS LLC	14.50	55,008.11	55,919.70	-	(911.59)	-
A024	478160104	JOHNSON + JOHNSON	542.00	12/27/2023	COWEN AND COMPANY	18.97	84,680.70	88,077.28	-	(3,386.58)	-
A024	523148906	ALLIANZ SE REG	310.00	12/22/2023	CITIGROUPGLOBAL MAF	57.83	82,557.95	66,467.23	18,286.40	-	-
A024	548661107	LOWE S COS INC	152.00	03/13/2023	CITIGROUPGLOBAL MAF	24.29	34,666.17	32,590.38	3,953.63	(2,195.68)	-
A024	548661107	LOWE S COS INC	440.00	12/27/2023	COWEN AND COMPANY	15.40	98,128.45	88,432.56	9,695.89	(1,877.84)	-
A024	548661107	LOWE S COS INC	925.00	04/05/23	VIRTU AMERICAS LLC	10.78	61,519.43	61,366.92	153.51	-	-
A024	550021109	LULULEMON ATHLETICA INC	368.00	12/27/2023	COWEN AND COMPANY	12.88	187,630.49	184,297.00	3,333.49	-	-
A024	550021109	LULULEMON ATHLETICA INC	1,024.00	03/13/2023	VIRTU AMERICAS LLC	4.41	187,076.71	125,062.72	62,013.99	(3,272.78)	-
A024	567173901	SANOBI	1,024.00	12/22/2023	CITIGROUPGLOBAL MAF	70.35	100,428.50	98,182.86	2,245.64	(623.09)	-
A024	573874104	MARVELL TECHNOLOGY INC	502.00	03/13/2023	CITIGROUPGLOBAL MAF	33.35	47,608.69	48,132.61	99.17	-	-
A024	573874104	MARVELL TECHNOLOGY INC	1,796.00	12/27/2023	COWEN AND COMPANY	62.86	109,754.30	69,568.57	40,185.73	-	-
A024	573874104	MARVELL TECHNOLOGY INC	678.00	03/13/2023	VIRTU AMERICAS LLC	23.73	25,747.38	25,113.12	634.26	-	-
A024	57636Q104	MASTERCARD INC A	2,630.00	06/22/2023	VIRTU AMERICAS LLC	92.05	154,893.44	101,873.80	52,959.64	(125.89)	-
A024	57636Q104	MASTERCARD INC A	719.00	03/16/2023	VIRTU AMERICAS LLC	25.17	249,891.98	250,017.87	-	-	-
A024	57636Q104	MASTERCARD INC A	985.00	03/22/2023	VIRTU AMERICAS LLC	34.48	347,512.80	342,514.05	4,998.75	-	-
A024	588959097	INFINEON TECHNOLOGIES AG	1,602.00	12/22/2023	CITIGROUPGLOBAL MAF	6.83	67,397.32	67,807.35	-	(410.03)	1,062.43
A024	58933Y105	MERCK + CO. INC.	641.00	12/22/2023	CITIGROUPGLOBAL MAF	46.51	66,384.54	59,919.59	6,464.95	(2,012.09)	-
A024	58933Y105	MERCK + CO. INC.	315.00	03/13/2023	COWEN AND COMPANY	22.44	69,106.86	71,119.95	-	(1,000.40)	-
A024	5894918104	MICROSOFT CORP	1,196.00	12/27/2023	VIRTU AMERICAS LLC	41.86	33,948.85	34,949.25	-	-	-
A024	5894918104	MICROSOFT CORP	290.00	04/08/23	VIRTU AMERICAS LLC	10.15	95,527.85	69,547.80	25,980.05	-	-
A024	5894918104	MICROSOFT CORP	621.00	03/13/2023	VIRTU AMERICAS LLC	21.74	158,092.60	148,928.22	9,164.38	-	-
A024	61174X109	MONSTER BEVERAGE CORP	1,232.00	12/27/2023	COWEN AND COMPANY	43.12	70,243.51	62,542.48	7,701.03	-	-
A024	61174X109	MONSTER BEVERAGE CORP	3,096.00	05/23/2023	VIRTU AMERICAS LLC	106.36	48,896.24	157,168.44	-	-	-
A024	61174X109	MONSTER BEVERAGE CORP	481.00	03/13/2023	VIRTU AMERICAS LLC	16.84	48,896.24	48,895.93	60.31	-	-
A024	617446448	MORGAN STANLEY	990.00	12/27/2023	COWEN AND COMPANY	34.65	92,444.00	84,169.90	8,074.20	-	-
A024	617446448	MORGAN STANLEY	486.00	03/13/2023	VIRTU AMERICAS LLC	17.01	43,318.14	41,319.72	1,998.42	-	-
A024	620076307	MOTOROLA SOLUTIONS INC	462.00	12/27/2023	COWEN AND COMPANY	16.17	143,566.55	120,192.90	23,373.65	-	-
A024	624899902	KODI CORP	181.00	03/13/2023	VIRTU AMERICAS LLC	6.34	47,597.19	46,645.51	951.68	(4,249.44)	-
A024	624899902	KODI CORP	815.00	03/14/2023	CITIGROUPGLOBAL MAF	17.09	24,401.66	24,596.08	-	-	-
A024	624899902	KODI CORP	1,662.00	12/22/2023	CITIGROUPGLOBAL MAF	35.96	51,338.66	50,157.90	12,198.34	(11,017.58)	-

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	008252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A024	649099009	KEYENCE CORP	82.00	03/14/2023	CITIGROUPGLOBAL MAF	25.78	96,808.74	31,996.04	8,779.70	(3,927.00)	-
A024	649099009	KEYENCE CORP	168.00	12/22/2023	CITIGROUPGLOBAL MAF	51.22	73,119.49	65,470.92	18,949.08	(11,300.52)	-
A024	651639106	NEWMONT CORP	1,301.00	12/27/2023	COWEN AND COMPANY	45.54	55,142.69	50,403.73	4,738.96	-	-
A024	656302908	SUMITOMO MITSUI FINANCIAL GF	503.00	03/14/2023	CITIGROUPGLOBAL MAF	13.86	19,498.87	20,189.38	-	(2,222.70)	-
A024	656302908	SUMITOMO MITSUI FINANCIAL GF	1,027.00	12/22/2023	CITIGROUPGLOBAL MAF	34.02	48,576.71	41,221.66	13,972.52	(2,361.93)	-
A024	668687102	NORTHROP GRUMMAN CORP	301.00	12/27/2023	COWEN AND COMPANY	10.54	139,866.68	164,228.61	-	(24,361.93)	-
A024	668687102	NORTHROP GRUMMAN CORP	148.00	03/13/2023	VIRTU AMERICAS LLC	5.18	67,880.40	80,760.28	-	(12,868.88)	-
A024	682150008	SONY GROUP CORP	4,801.00	01/10/23	CITIGROUPGLOBAL MAF	-	394,343.92	365,137.25	68,830.93	(39,624.26)	-
A024	690064001	TOYOTA MOTOR CORP	1,556.00	03/14/2023	CITIGROUPGLOBAL MAF	14.65	20,926.26	21,374.44	2,158.38	(2,606.56)	-
A024	690064001	TOYOTA MOTOR CORP	3,175.00	12/22/2023	CITIGROUPGLOBAL MAF	39.33	56,157.33	43,614.29	20,032.32	(7,489.28)	-
A024	70450Y103	PAYPAL HOLDINGS INC	587.00	12/27/2023	COWEN AND COMPANY	20.55	36,613.82	41,806.14	-	(5,192.32)	-
A024	70450Y103	PAYPAL HOLDINGS INC	288.00	03/13/2023	VIRTU AMERICAS LLC	10.08	21,068.47	20,511.36	557.11	-	-
A024	711038901	ROCHE HOLDING AG GENUSSCH	500.00	12/27/2023	CITIGROUPGLOBAL MAF	99.19	141,593.29	157,797.80	14,157.94	(30,362.45)	-
A024	711038901	ROCHE HOLDING AG GENUSSCH	177.00	03/13/2023	CITIGROUPGLOBAL MAF	35.95	51,328.65	55,575.55	2,252.44	(6,499.34)	-
A024	712387901	NESTLE SA REG	1,670.00	12/22/2023	CITIGROUPGLOBAL MAF	132.06	186,524.95	197,366.68	14,287.28	(23,109.01)	-
A024	712387901	NESTLE SA REG	441.00	03/13/2023	CITIGROUPGLOBAL MAF	36.18	51,663.07	51,068.68	1,261.27	(666.88)	-
A024	736508847	PORTLAND GENERAL ELECTRIC	721.00	12/27/2023	COWEN AND COMPANY	25.24	31,115.87	35,329.00	-	(4,213.13)	-
A024	736508847	PORTLAND GENERAL ELECTRIC	354.00	03/13/2023	VIRTU AMERICAS LLC	12.39	16,573.66	17,346.00	-	(672.34)	-
A024	742718109	PROCTER + GAMBLE CO/THE	393.00	03/13/2023	VIRTU AMERICAS LLC	13.76	55,179.70	59,563.08	-	(4,383.38)	-
A024	742718109	PROCTER + GAMBLE CO/THE	1,281.00	12/27/2023	COWEN AND COMPANY	44.84	186,829.91	192,228.11	-	(5,398.20)	-
A024	758750103	REGAL REYNOLD CORP	1,663.00	02/16/2023	COWEN AND COMPANY	58.21	264,951.40	199,526.74	65,424.66	(1,286.83)	-
A024	78409V104	S-P GLOBAL INC	152.00	03/13/2023	VIRTU AMERICAS LLC	5.32	49,644.05	50,910.88	-	-	-
A024	78409V104	S-P GLOBAL INC	299.00	12/27/2023	COWEN AND COMPANY	10.47	131,084.42	105,010.90	26,083.52	-	-
A024	78409V104	S-P GLOBAL INC	341.00	10/18/2023	VIRTU AMERICAS LLC	11.94	123,681.65	114,214.54	9,467.11	-	-
A024	81762P102	SERVENOW INC	227.00	12/27/2023	COWEN AND COMPANY	7.95	159,475.48	122,349.14	37,126.34	-	-
A024	867224958	SUNCOR ENERGY INC	787.00	03/13/2023	CITIGROUPGLOBAL MAF	18.13	25,878.44	24,946.79	2,067.90	(1,136.25)	-
A024	867224958	SUNCOR ENERGY INC	1,806.00	12/22/2023	CITIGROUPGLOBAL MAF	36.09	51,518.16	50,907.93	1,379.79	(769.56)	-
A024	87157D109	SYNAPTICS INC	1,565.00	08/23/2023	VIRTU AMERICAS LLC	6.30	19,144.96	17,128.80	2,016.16	-	-
A024	87157D109	SYNAPTICS INC	563.00	03/13/2023	VIRTU AMERICAS LLC	54.78	196,263.46	148,925.40	-	(12,661.94)	-
A024	874039100	TAIWAN SEMICONDUCTOR SP AI	4,902.00	03/12/2023	COWEN AND COMPANY	19.71	49,504.97	41,937.87	7,567.10	-	-
A024	874039100	TAIWAN SEMICONDUCTOR SP AI	1,044.00	01/06/23	VIRTU AMERICAS LLC	171.57	167,907.89	155,597.76	84,817.66	-	3,677.96
A024	88160R101	TESLA INC	104.00	03/13/2023	VIRTU AMERICAS LLC	3.64	17,636.75	12,810.72	12,310.13	-	-
A024	88160R101	TESLA INC	907.00	05/23/2023	VIRTU AMERICAS LLC	31.75	168,956.87	11,724.26	4,826.03	-	-
A024	895556102	THERMO FISHER SCIENTIFIC INC	87.00	03/13/2023	VIRTU AMERICAS LLC	3.05	47,848.08	47,910.03	-	(61.95)	-
A024	895556102	THERMO FISHER SCIENTIFIC INC	177.00	12/27/2023	COWEN AND COMPANY	6.20	93,969.42	97,472.13	-	(3,502.71)	-
A024	891160954	TORONTO DOMINION BANK	339.00	03/13/2023	CITIGROUPGLOBAL MAF	14.15	20,199.33	21,934.48	-	(1,735.15)	-
A024	891160954	TORONTO DOMINION BANK	691.00	12/22/2023	CITIGROUPGLOBAL MAF	30.93	44,159.40	44,710.12	1,058.93	(1,619.65)	-
A024	90353T100	UBER TECHNOLOGIES INC	7,750.00	02/07/23	LIQUIDNET INC	232.50	264,307.69	191,657.50	72,550.19	-	-
A024	91324P102	UNITEDHEALTH GROUP INC	147.00	03/13/2023	VIRTU AMERICAS LLC	5.15	66,778.95	77,936.46	-	(9,157.51)	-
A024	91324P102	UNITEDHEALTH GROUP INC	390.00	12/27/2023	COWEN AND COMPANY	13.65	203,415.94	202,838.30	577.64	-	-
A024	91313Y100	VALERO ENERGY CORP	468.00	03/13/2023	VIRTU AMERICAS LLC	16.38	60,215.16	59,370.48	844.68	-	-
A024	91313Y100	VALERO ENERGY CORP	1,132.00	12/27/2023	COWEN AND COMPANY	38.52	149,666.18	143,861.94	5,804.24	-	-
A024	92826C899	VISA INC CLASS A SHARES	291.00	03/13/2023	VIRTU AMERICAS LLC	10.19	62,955.52	60,458.16	2,447.36	-	-
A024	92826C899	VISA INC CLASS A SHARES	471.00	12/27/2023	COWEN AND COMPANY	16.49	21,944.97	97,854.96	24,090.01	-	-
A024	92826C899	VISA INC CLASS A SHARES	520.00	10/18/2023	VIRTU AMERICAS LLC	18.20	123,943.14	108,035.20	15,907.94	-	-
A024	93142103	WALMART INC	271.00	03/13/2023	VIRTU AMERICAS LLC	9.49	37,392.41	38,425.09	-	(1,032.68)	-
A024	93142103	WALMART INC	1,253.00	05/04/23	VIRTU AMERICAS LLC	43.86	186,543.66	177,662.87	10,880.79	-	-
A024	93142103	WALMART INC	1,109.00	05/16/2023	VIRTU AMERICAS LLC	38.82	167,259.81	157,245.11	10,014.70	-	-
A024	941068101	WASTE CONNECTIONS INC	522.00	03/13/2023	VIRTU AMERICAS LLC	16.27	69,522.58	71,350.30	-	(1,827.72)	-
A024	941068101	WASTE CONNECTIONS INC	1,187.00	12/27/2023	COWEN AND COMPANY	41.55	176,015.14	161,974.61	14,040.53	-	-
A024	AC102GT09	ASML HOLDING NV	75.00	03/13/2023	CITIGROUPGLOBAL MAF	32.13	45,879.59	40,326.02	7,944.33	(2,390.76)	-
A024	AC102GT09	ASML HOLDING NV	152.00	12/22/2023	CITIGROUPGLOBAL MAF	79.68	113,745.53	61,727.41	34,857.65	(2,838.53)	-
A024	AC12CQ0F6	IBERDROLA SA	21,288.00	01/13/2023	CITIGROUPGLOBAL MAF	2.93	4,190.56	4,062.71	127.85	-	-

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	006252108	AFFILIATED MANAGERS GROUP	694.00	10/05/23	BARCLAYS CAPITAL LE	5.71	125,457.58	141,636.42	-	(16,178.84)	-
A024	B15C59900	TOTALENERGIES SE	705.00	03/13/2023	CITIGROUPGLOBAL MAF	29.54	42,164.48	44,128.90	-	(1,964.42)	-
A024	B15C59900	TOTALENERGIES SE	1,440.00	12/22/2023	CITIGROUPGLOBAL MAF	69.10	98,646.95	90,135.63	8,511.32	-	-
A024	B1XH02900	VINCI SA	277.00	03/13/2023	CITIGROUPGLOBAL MAF	22.12	31,576.41	27,579.15	6,290.80	(2,283.54)	-
A024	B1XH02900	VINCI SA	564.00	12/22/2023	CITIGROUPGLOBAL MAF	49.53	70,719.17	56,153.93	17,891.98	(3,326.74)	-
A024	B1Y9TB906	DANONE	485.00	03/13/2023	CITIGROUPGLOBAL MAF	19.03	27,169.10	24,431.42	3,717.61	(979.93)	-
A024	B288C9908	IBERDROLA SA	2,192.00	03/13/2023	CITIGROUPGLOBAL MAF	17.71	25,276.34	25,569.76	1,104.89	(1,388.31)	-
A024	B288C9908	IBERDROLA SA	4,472.00	12/22/2023	CITIGROUPGLOBAL MAF	40.86	58,047.24	52,166.05	7,447.43	(1,586.24)	-
A024	B288C9908	IBERDROLA SA	291.00	03/14/2023	CITIGROUPGLOBAL MAF	23.39	33,397.22	31,815.92	2,827.07	(1,245.77)	-
A024	B288C9908	IBERDROLA SA	575.00	12/22/2023	CITIGROUPGLOBAL MAF	49.57	70,768.25	65,103.76	6,885.23	(1,220.74)	-
A024	B288C9908	IBERDROLA SA	1,059.00	03/13/2023	CITIGROUPGLOBAL MAF	22.50	32,119.78	29,146.18	4,560.82	(1,607.22)	-
A024	B288C9908	IBERDROLA SA	2,162.00	12/22/2023	CITIGROUPGLOBAL MAF	59.26	84,593.86	59,503.35	25,778.95	(696.44)	-
A024	B3MSM2900	AMADEUS IT GROUP SA	310.00	03/13/2023	CITIGROUPGLOBAL MAF	13.74	19,614.66	16,062.64	4,391.54	(839.52)	-
A024	B3MSM2900	AMADEUS IT GROUP SA	634.00	12/22/2023	CITIGROUPGLOBAL MAF	31.82	45,141.44	32,850.69	13,195.46	(904.71)	-
A024	B4TX68909	AIA GROUP LTD	2,325.00	03/14/2023	CITIGROUPGLOBAL MAF	17.31	24,678.06	25,856.67	-	(1,178.61)	-
A024	B4TX68909	AIA GROUP LTD	4,744.00	12/22/2023	CITIGROUPGLOBAL MAF	28.79	41,055.38	52,758.72	-	(11,703.34)	-
A024	BRK3G8901	IBERDROLA SA	19,096.00	07/17/2023	CITIGROUPGLOBAL MAF	4.55	6,501.11	6,507.30	-	(106.19)	-
A024	BW9P81905	CK HUTCHISON HOLDINGS LTD	3,158.00	03/14/2023	CITIGROUPGLOBAL MAF	14.08	20,066.67	18,966.21	1,157.39	(46.93)	-
A024	BW9P81905	CK HUTCHISON HOLDINGS LTD	6,444.00	12/22/2023	CITIGROUPGLOBAL MAF	23.44	33,429.03	38,680.76	62.20	(5,313.93)	-
A024	G5494J103	LINDE PLC/OLD	1,112.00	02/03/23	MERGER NON CASH	-	362,712.16	362,712.16	-	-	-
A024	G54950103	LINDE PLC	114.00	03/13/2023	VIRTU AMERICAS LLC	3.99	38,523.35	37,184.52	1,338.83	-	-
A024	G54950103	LINDE PLC	233.00	12/27/2023	COWEN AND COMPANY	8.16	95,500.75	75,999.94	19,500.81	-	-
A024	G5960L103	MEDTRONIC PLC	344.00	03/13/2023	VIRTU AMERICAS LLC	12.04	26,864.46	25,735.68	1,287.78	-	-
A024	G5960L103	MEDTRONIC PLC	998.00	12/27/2023	COWEN AND COMPANY	34.93	82,030.33	79,482.77	2,607.56	-	-
A024	N00985106	AERCAP HOLDINGS NV	335.00	03/13/2023	VIRTU AMERICAS LLC	11.73	18,335.23	19,537.20	-	(1,201.97)	-
A024	N00985106	AERCAP HOLDINGS NV	956.00	12/27/2023	COWEN AND COMPANY	33.46	71,237.58	58,401.56	12,836.02	-	-
A024	REALIZED CURRENCY GAIN/LOSS										
A025	002896207	ABERCROMBIE + FITCH CO CL A	150.00	2/10/2023	CL KING	4.50	6,651.30	3,436.50	5,670.43	-	-
A025	002896207	ABERCROMBIE + FITCH CO CL A	150.00	12/10/23	VIRTU AMERICAS LLC	2.55	9,385.15	3,436.50	5,948.65	-	-
A025	002896207	ABERCROMBIE + FITCH CO CL A	50.00	03/11/23	LIQUIDNET INC	0.85	3,253.39	1,145.50	2,103.89	-	-
A025	002896207	ABERCROMBIE + FITCH CO CL A	50.00	06/11/23	VIRTU AMERICAS LLC	0.85	3,271.05	1,145.50	2,125.55	-	-
A025	002896207	ABERCROMBIE + FITCH CO CL A	100.00	12/22/2023	VIRTU AMERICAS LLC	1.70	9,285.34	2,291.00	6,994.34	-	-
A025	00508Y102	ACUTY BRANDS INC	250.00	04/10/23	INSTINET	3.50	44,108.40	41,236.85	2,871.55	-	-
A025	02208R106	ALTRA INDUSTRIAL MOTION COR	400.00	03/23/2023	INSTINET	5.60	24,786.20	23,900.00	886.20	-	-
A025	02208R106	ALTRA INDUSTRIAL MOTION COR	50.00	01/20/2023	INSTINET	0.70	3,047.48	2,987.50	59.98	-	81.00
A025	023586100	U HAUL HOLDING CO	115.00	04/14/2023	VIRTU AMERICAS LLC	1.96	6,876.42	6,921.85	-	(45.43)	-
A025	023586100	U HAUL HOLDING CO	50.00	04/25/2023	VIRTU AMERICAS LLC	0.85	2,996.08	3,009.50	-	(13.42)	-
A025	023586100	U HAUL HOLDING CO	15.00	11/05/23	VIRTU AMERICAS LLC	0.26	922.89	902.85	20.04	-	-
A025	023586100	U HAUL HOLDING CO	35.00	11/05/23	VIRTU AMERICAS LLC	0.60	2,135.94	2,105.65	29.29	-	-
A025	023586100	U HAUL HOLDING CO	50.00	05/18/2023	VIRTU AMERICAS LLC	0.85	3,127.32	3,009.50	117.82	-	-
A025	02553E106	AMERICAN EAGLE OUTFITTERS	300.00	02/10/23	CL KING	9.00	4,937.95	4,188.00	749.95	-	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	690.00	03/15/2023	LIQUIDNET INC	9.66	3,416.61	8,480.10	-	(5,063.49)	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	3,610.00	03/15/2023	VIRTU AMERICAS LLC	50.54	17,357.75	44,386.90	-	(27,009.15)	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	555.00	03/22/2023	VIRTU AMERICAS LLC	7.77	2,455.28	6,759.50	-	(4,304.22)	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	555.00	03/23/2023	VIRTU AMERICAS LLC	7.77	2,575.67	6,820.85	-	(4,245.28)	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	145.00	03/24/2023	VIRTU AMERICAS LLC	2.03	661.87	1,782.05	-	(1,120.18)	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	200.00	11/04/23	INSTINET	2.80	1,173.59	2,458.00	-	(1,284.41)	-
A025	02913V103	AMERICAN PUBLIC EDUCATION	300.00	04/14/2023	VIRTU AMERICAS LLC	5.10	1,893.51	3,687.00	-	(1,793.49)	-
A025	030506109	AMERICAN WOODMARK CORP	200.00	01/12/23	VIRTU AMERICAS LLC	3.40	16,005.96	9,804.32	6,201.64	-	-
A025	094235108	BLOOMIN BRANDS INC	600.00	01/09/23	INSTINET	8.40	15,482.70	14,560.01	922.69	-	-
A025	10258P102	BOWLER CORP CLASS A	250.00	12/22/2023	COWEN AND COMPANY	7.50	3,206.20	2,542.64	663.56	-	-
A025	105388203	BRANDYWYNE REALTY TRUST	750.00	03/21/2023	LIQUIDNET INC	10.50	3,492.54	4,612.50	-	(1,119.96)	-
A025	105388203	BRANDYWYNE REALTY TRUST	850.00	03/29/2023	LIQUIDNET INC	11.90	3,807.61	5,227.50	-	(1,419.89)	-
A025	105388203	BRANDYWYNE REALTY TRUST	650.00	03/04/23	LIQUIDNET INC	9.10	3,029.84	3,997.50	-	(967.66)	-

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A016	006232108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LLC	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A025	105386203	BRANDYWINE REALTY TRUST	900.00	02/02/23	VIRTU AMERICAS LLC	15.30	6,424.02	5,535.00	889.02	-	-
A025	105386203	BRANDYWINE REALTY TRUST	350.00	08/02/23	LIQUIDNET INC	5.95	2,356.07	2,152.50	203.57	-	-
A025	105386203	BRANDYWINE REALTY TRUST	2,600.00	10/26/2023	VIRTU AMERICAS LLC	36.40	9,698.65	15,617.15	-	(5,918.50)	-
A025	105386203	BRANDYWINE REALTY TRUST	2,300.00	10/27/2023	LIQUIDNET INC	32.20	8,620.86	13,815.18	-	(5,194.32)	-
A025	105386203	BRANDYWINE REALTY TRUST	100.00	10/30/2023	LIQUIDNET INC	1.40	386.27	600.66	-	(214.39)	-
A025	105386203	BRANDYWINE REALTY TRUST	900.00	10/30/2023	VIRTU AMERICAS LLC	12.60	3,989.94	5,405.94	-	(2,016.00)	-
A025	105386203	BRANDYWINE REALTY TRUST	1,300.00	10/31/2023	VIRTU AMERICAS LLC	18.20	4,833.17	7,808.58	-	(2,975.41)	-
A025	105386203	BRANDYWINE REALTY TRUST	265.00	02/11/23	VIRTU AMERICAS LLC	3.71	1,022.38	1,591.75	-	(589.37)	-
A025	105386203	BRANDYWINE REALTY TRUST	1,235.00	05/22/2023	LIQUIDNET INC	17.29	4,811.08	7,418.15	-	(2,607.07)	-
A025	16150R104	CHASE CORP	50.00	05/22/2023	VIRTU AMERICAS LLC	0.85	5,993.08	4,338.06	1,655.02	-	-
A025	16150R104	CHASE CORP	100.00	07/09/23	VIRTU AMERICAS LLC	1.70	12,655.13	8,676.12	3,979.01	-	-
A025	16150R104	CHASE CORP	350.00	03/10/23	COWEN AND COMPANY	10.50	44,477.12	30,366.41	14,110.71	-	-
A025	16150R104	CHASE CORP	100.00	5/10/2023	INSTINET	1.40	12,716.78	8,676.12	4,040.66	-	-
A025	16150R104	CHASE CORP	200.00	10/18/2023	LIQUIDNET INC	3.40	25,390.45	17,352.24	8,038.21	-	-
A025	16150R104	CHASE CORP	50.00	08/11/23	VIRTU AMERICAS LLC	0.85	6,353.71	4,338.06	2,015.65	-	-
A025	16150R104	CHASE CORP	250.00	09/11/23	VIRTU AMERICAS LLC	4.25	31,827.43	21,680.30	10,137.13	-	-
A025	16150R104	CHASE CORP	100.00	10/11/23	VIRTU AMERICAS LLC	1.70	12,741.70	8,676.12	4,065.58	-	-
A025	16150R104	CHASE CORP	1,250.00	11/13/2023	INSTINET	17.50	159,315.78	106,451.47	50,864.31	-	-
A025	174610105	CITIZENS FINANCIAL GROUP	2,550.00	03/13/2023	LIQUIDNET INC	49.35	78,684.90	100,393.50	-	(21,708.60)	1,238.00
A025	174610105	CITIZENS FINANCIAL GROUP	400.00	02/22/2023	PIPER JAFFRAY & CO.	12.00	16,705.01	15,748.00	957.01	-	-
A025	192576106	COHU INC	350.00	01/26/2023	VIRTU AMERICAS LLC	5.95	12,777.37	11,217.50	1,559.87	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	05/18/2023	VIRTU AMERICAS LLC	0.85	7,680.83	5,754.00	1,926.83	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	02/24/2023	VIRTU AMERICAS LLC	0.85	7,281.63	5,754.00	1,527.63	-	-
A025	199908104	COMFORT SYSTEMS USA INC	100.00	08/16/2023	VIRTU AMERICAS LLC	1.70	18,026.10	11,508.00	6,518.10	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	08/31/2023	VIRTU AMERICAS LLC	0.85	9,246.15	5,754.00	3,492.15	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	07/09/23	VIRTU AMERICAS LLC	0.85	9,354.13	5,754.00	3,600.13	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	10/27/2023	VIRTU AMERICAS LLC	0.85	8,769.89	5,754.00	3,015.89	-	-
A025	199908104	COMFORT SYSTEMS USA INC	100.00	10/30/2023	VIRTU AMERICAS LLC	1.70	17,926.19	11,508.00	6,418.19	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	10/31/2023	VIRTU AMERICAS LLC	0.85	9,093.58	5,754.00	3,339.58	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	04/08/23	VIRTU AMERICAS LLC	0.85	8,908.81	5,754.00	3,154.81	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	07/08/23	VIRTU AMERICAS LLC	0.85	9,049.24	5,754.00	3,295.24	-	-
A025	199908104	COMFORT SYSTEMS USA INC	50.00	08/08/23	VIRTU AMERICAS LLC	0.85	9,087.83	5,754.00	3,333.83	-	-
A025	201723103	COMMERCIAL METALS CO	250.00	11/01/23	INSTINET	-	13,814.40	12,075.00	1,739.40	-	-
A025	227483104	CROSS COUNTRY HEALTHCARE	200.00	4/10/2023	VIRTU AMERICAS LLC	3.40	5,097.83	5,905.27	-	(207.44)	-
A025	227483104	CROSS COUNTRY HEALTHCARE	1,450.00	02/11/23	MORGAN STANLEY CO I	43.50	29,186.86	38,463.17	-	(9,273.31)	-
A025	231561101	CURTISS WRIGHT CORP	150.00	11/22/2023	LIQUIDNET INC	2.55	3,117.51	3,978.95	-	(861.44)	-
A025	231561101	CURTISS WRIGHT CORP	70.00	10/16/2023	VIRTU AMERICAS LLC	1.19	14,465.12	11,689.30	2,775.82	-	-
A025	231561101	CURTISS WRIGHT CORP	55.00	10/17/2023	VIRTU AMERICAS LLC	0.94	11,382.18	9,184.45	2,197.73	-	-
A025	231561101	CURTISS WRIGHT CORP	25.00	03/11/23	VIRTU AMERICAS LLC	0.43	5,144.38	4,174.75	969.63	-	-
A025	231561101	CURTISS WRIGHT CORP	50.00	08/08/23	INSTINET	0.70	10,367.16	8,349.50	2,017.66	-	-
A025	235825205	DANA INC	300.00	03/01/23	ROBERT W.BAIRD CO INC	-	4,565.35	4,539.00	26.35	-	-
A025	235825205	DANA INC	150.00	05/01/23	INSTINET	-	2,457.79	2,269.50	188.29	-	-
A025	235825205	DANA INC	150.00	09/02/23	VIRTU AMERICAS LLC	2.55	2,840.21	2,269.50	570.71	-	-
A025	243537107	DECKERS OUTDOOR CORP	25.00	03/24/2023	VIRTU AMERICAS LLC	0.43	11,075.75	9,979.00	1,096.75	-	-
A025	243537107	DECKERS OUTDOOR CORP	25.00	06/30/2023	VIRTU AMERICAS LLC	0.43	13,140.03	9,979.00	3,161.03	-	-
A025	243537107	DECKERS OUTDOOR CORP	25.00	7/7/2023	VIRTU AMERICAS LLC	0.43	13,320.34	9,979.00	3,341.34	-	-
A025	243537107	DECKERS OUTDOOR CORP	25.00	10/27/2023	VIRTU AMERICAS LLC	0.43	14,458.04	9,979.00	4,479.04	-	-
A025	25960R105	DOUGLAS DYNAMICS INC	25.00	6/11/2023	VIRTU AMERICAS LLC	0.43	15,202.32	9,979.00	5,223.32	-	-
A025	25960R105	DOUGLAS DYNAMICS INC	150.00	02/21/2023	VIRTU AMERICAS LLC	2.55	5,910.84	5,424.00	486.84	-	-
A025	29084Q100	EMCOR GROUP INC	50.00	03/22/2023	INSTINET	0.70	8,085.73	7,405.50	680.23	-	-
A025	29084Q100	EMCOR GROUP INC	50.00	4/4/2023	VIRTU AMERICAS LLC	0.85	8,200.08	7,405.50	794.58	-	-
A025	29084Q100	EMCOR GROUP INC	50.00	07/09/23	VIRTU AMERICAS LLC	0.85	11,148.70	7,405.50	3,743.20	-	-
A025	29084Q100	EMCOR GROUP INC	250.00	10/26/2023	LIQUIDNET INC	4.25	51,109.87	37,027.50	14,082.37	-	-
A025	29084Q100	EMCOR GROUP INC	50.00	02/11/23	VIRTU AMERICAS LLC	0.85	10,458.41	7,405.50	3,052.91	-	-

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	008232108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL L.L.C.	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A025	29084Q100	EMCOR GROUP INC	150.00	07/28/2023	VIRTU AMERICAS LLC	2.55	31,031.60	22,216.50	8,815.10	-	-
A025	29084Q100	EMCOR GROUP INC	100.00	07/31/2023	VIRTU AMERICAS LLC	1.70	21,356.27	14,811.00	6,545.27	-	-
A025	29084Q100	EMCOR GROUP INC	50.00	04/08/23	INSTINET	0.70	10,801.88	7,405.50	3,396.38	-	-
A025	29084Q100	EMCOR GROUP INC	25.00	07/08/23	VIRTU AMERICAS LLC	0.43	5,538.23	3,702.75	1,835.48	-	-
A025	29084Q100	EMCOR GROUP INC	25.00	08/08/23	VIRTU AMERICAS LLC	0.43	5,538.81	3,702.75	1,836.06	-	-
A025	29084Q100	EMCOR GROUP INC	50.00	08/14/2023	INSTINET	0.70	11,140.40	7,405.50	3,734.90	-	-
A025	302941109	FTI CONSULTING INC	25.00	5/4/2023	VIRTU AMERICAS LLC	0.43	4,914.22	3,970.00	944.22	-	-
A025	302941109	FTI CONSULTING INC	50.00	08/31/2023	VIRTU AMERICAS LLC	0.85	9,423.86	7,940.00	1,483.86	-	-
A025	302941109	FTI CONSULTING INC	25.00	09/14/2023	VIRTU AMERICAS LLC	0.43	4,586.45	3,970.00	616.45	-	-
A025	302941109	FTI CONSULTING INC	125.00	05/10/23	VIRTU AMERICAS LLC	2.13	23,564.76	19,850.00	3,714.76	-	-
A025	302941109	FTI CONSULTING INC	150.00	10/26/2023	INSTINET	2.10	31,997.46	23,820.00	8,177.46	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	100.00	03/27/2023	INSTINET	1.40	87,554.93	75,836.00	11,718.93	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	60.00	03/28/2023	INSTINET	0.84	55,946.57	45,501.60	10,444.97	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	65.00	04/24/2023	INSTINET	0.91	66,487.21	49,288.40	17,203.81	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	25.00	09/05/23	VIRTU AMERICAS LLC	0.43	27,610.90	18,959.00	8,651.90	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	100.00	11/05/23	VIRTU AMERICAS LLC	1.70	123,546.66	75,836.00	47,710.66	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	25.00	01/17/2023	VIRTU AMERICAS LLC	-	20,766.41	18,959.00	1,807.41	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	35.00	10/26/2023	VIRTU AMERICAS LLC	0.60	49,149.13	26,542.60	22,606.53	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	15.00	11/28/2023	VIRTU AMERICAS LLC	0.26	21,355.12	11,375.40	9,979.72	-	-
A025	31946M103	FIRST CITIZENS BCSHS CL A	25.00	11/30/2023	VIRTU AMERICAS LLC	0.43	36,617.12	18,959.00	17,658.12	-	-
A025	43940T109	HOPE BANCORP INC	500.00	10/03/23	LIQUIDNET INC	8.50	5,632.58	6,405.00	-	(772.42)	-
A025	43940T109	HOPE BANCORP INC	1,100.00	03/13/2023	PIPER JAFFRAY & CO.	33.00	11,982.20	14,091.00	-	(2,108.80)	-
A025	43940T109	HOPE BANCORP INC	2,600.00	03/13/2023	LIQUIDNET INC	44.20	28,310.57	33,306.00	-	(4,995.43)	-
A025	43940T109	HOPE BANCORP INC	750.00	03/14/2023	PIPER JAFFRAY & CO.	22.50	8,079.98	9,607.50	-	(1,527.52)	-
A025	43940T109	HOPE BANCORP INC	1,300.00	03/15/2023	VIRTU AMERICAS LLC	22.10	13,419.41	16,653.00	-	(3,233.59)	-
A025	44925C103	ICF INTERNATIONAL INC	50.00	08/11/23	VIRTU AMERICAS LLC	0.85	6,580.86	4,952.50	1,628.36	-	-
A025	44925C103	ICF INTERNATIONAL INC	100.00	09/11/23	VIRTU AMERICAS LLC	1.70	13,301.69	9,905.00	3,396.69	-	-
A025	44925C103	ICF INTERNATIONAL INC	50.00	11/13/2023	VIRTU AMERICAS LLC	0.85	6,775.10	4,952.50	1,822.60	-	-
A025	44925C103	ICF INTERNATIONAL INC	50.00	04/12/23	VIRTU AMERICAS LLC	0.85	7,181.60	4,952.50	2,229.10	-	-
A025	44925C103	ICF INTERNATIONAL INC	50.00	05/12/23	VIRTU AMERICAS LLC	0.85	7,162.72	4,952.50	2,210.22	-	-
A025	465741106	ITRON INC	150.00	05/05/23	VIRTU AMERICAS LLC	2.55	10,265.03	7,597.50	2,667.53	-	-
A025	465741106	ITRON INC	100.00	07/21/2023	VIRTU AMERICAS LLC	1.70	7,502.96	5,065.00	2,437.96	-	-
A025	48242W106	KBR INC	50.00	09/04/23	INSTINET	0.70	2,782.74	2,640.00	142.74	-	-
A025	48242W106	KBR INC	100.00	12/04/23	VIRTU AMERICAS LLC	1.70	5,652.91	5,280.00	372.91	-	-
A025	48242W106	KBR INC	250.00	02/16/2023	VIRTU AMERICAS LLC	4.25	14,142.37	13,200.00	942.37	-	-
A025	482738101	KVH INDUSTRIES INC	45.00	09/08/23	LIQUIDNET INC	0.77	279.60	458.26	-	(178.66)	-
A025	482738101	KVH INDUSTRIES INC	80.00	09/08/23	VIRTU AMERICAS LLC	1.36	491.69	814.68	-	(322.99)	-
A025	482738101	KVH INDUSTRIES INC	405.00	10/8/2023	VIRTU AMERICAS LLC	6.89	2,549.16	4,124.31	-	(1,575.15)	-
A025	482738101	KVH INDUSTRIES INC	105.00	11/8/2023	VIRTU AMERICAS LLC	1.79	634.90	1,069.27	-	(434.37)	-
A025	482738101	KVH INDUSTRIES INC	15.00	08/14/2023	VIRTU AMERICAS LLC	0.26	89.83	152.75	-	(62.92)	-
A025	48666K109	KB HOME	150.00	03/24/2023	LIQUIDNET INC	2.55	5,974.32	4,777.50	1,096.82	-	-
A025	48666K109	KB HOME	50.00	06/21/2023	VIRTU AMERICAS LLC	0.85	2,566.13	1,592.50	973.63	-	-
A025	552676108	MDC HOLDINGS INC	500.00	01/13/2023	VIRTU AMERICAS LLC	8.50	18,559.83	15,800.00	2,759.83	-	-
A025	552676108	MDC HOLDINGS INC	200.00	06/02/23	VIRTU AMERICAS LLC	3.40	7,892.60	6,320.00	1,572.60	-	-
A025	55306N104	MKS INSTRUMENTS INC	100.00	01/25/2023	VIRTU AMERICAS LLC	1.70	10,373.41	8,473.00	1,900.41	-	-
A025	558269108	STEVEN MADDEN LTD	250.00	12/27/2023	LIQUIDNET INC	4.25	10,825.28	7,987.62	2,837.66	-	-
A025	57637H103	MASTERCRAFT BOAT HOLDINGS	200.00	09/12/23	VIRTU AMERICAS LLC	-	5,584.52	5,174.00	410.52	-	-
A025	57637H103	MASTERCRAFT BOAT HOLDINGS	115.00	01/17/2023	INSTINET	-	3,291.68	2,975.05	316.63	-	-
A025	57637H103	MASTERCRAFT BOAT HOLDINGS	35.00	01/18/2023	INSTINET	-	1,001.69	905.45	96.24	-	-
A025	57637H103	MASTERCRAFT BOAT HOLDINGS	270.00	8/2/2023	VIRTU AMERICAS LLC	4.59	9,186.95	6,984.90	2,204.05	-	-
A025	57637H103	MASTERCRAFT BOAT HOLDINGS	80.00	09/02/23	VIRTU AMERICAS LLC	1.36	2,750.05	2,069.60	680.45	-	-
A025	57776J100	MAXLINEAR INC	800.00	10/26/2023	ROBERT W.BAIRD CO.IN	24.00	11,867.92	24,820.31	-	(12,952.39)	-
A025	57776J100	MAXLINEAR INC	780.00	10/27/2023	LIQUIDNET INC	13.26	11,484.40	23,199.80	-	(12,715.40)	-
A025	57776J100	MAXLINEAR INC	770.00	10/27/2023	SUNTRUST CAPITAL MA	23.10	11,268.10	23,889.55	-	(12,621.45)	-

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A018	009252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(16,178.84)	-
A025	577761100	MAXLINEAR INC	950.00	10/30/2023	SUNTRUST CAPITAL MA	28.50	14,125.62	29,474.12	-	(15,348.50)	-
A025	58470H101	MEDIFAST INC	50.00	10/01/23	VIRTU AMERICAS LLC	-	6,197.78	5,787.50	430.28	-	-
A025	58470H101	MEDIFAST INC	150.00	07/11/23	VIRTU AMERICAS LLC	2.55	10,364.85	17,302.50	-	(6,937.65)	-
A025	589584101	MERIDIAN BIOSCIENCE INC	750.00	01/23/2023	COWEN AND COMPANY	22.50	25,338.84	24,907.50	431.34	-	-
A025	589584101	MERIDIAN BIOSCIENCE INC	250.00	01/24/2023	LIQUIDNET INC	4.25	8,443.74	8,302.50	141.24	-	-
A025	589584101	MERIDIAN BIOSCIENCE INC	4,700.00	01/25/2023	STIFEL NICOLAUS + CO	141.00	159,473.69	156,087.00	3,386.69	-	-
A025	589584101	MERIDIAN BIOSCIENCE INC	900.00	01/27/2023	LIQUIDNET INC	15.30	30,561.49	29,889.00	672.49	-	-
A025	624756102	MUELLER INDUSTRIES INC	50.00	04/25/2023	VIRTU AMERICAS LLC	0.85	3,511.53	2,950.00	561.53	-	-
A025	624756102	MUELLER INDUSTRIES INC	200.00	05/18/2023	VIRTU AMERICAS LLC	3.40	15,529.94	11,800.00	3,729.94	-	-
A025	624756102	MUELLER INDUSTRIES INC	50.00	06/28/2023	VIRTU AMERICAS LLC	0.85	4,296.62	2,950.00	1,346.62	-	-
A025	675234108	OCEANFIRST FINANCIAL CORP	345.00	03/13/2023	LIQUIDNET INC	5.87	6,344.71	7,381.25	-	(986.54)	-
A025	680223104	OCEANFIRST FINANCIAL CORP	895.00	03/13/2023	VIRTU AMERICAS LLC	14.54	15,996.69	18,168.75	-	(2,172.06)	-
A025	680223104	OLD REPUBLIC INTL CORP	150.00	10/31/2023	INSTINET	2.10	4,097.25	3,622.50	474.75	-	-
A025	683344105	ONTO INNOVATION INC	150.00	05/15/2023	VIRTU AMERICAS LLC	0.85	4,623.43	3,404.50	1,218.93	-	-
A025	683344105	ONTO INNOVATION INC	150.00	12/10/23	INSTINET	2.10	22,016.91	10,213.50	11,803.41	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	1,200.00	06/03/23	VIRTU AMERICAS LLC	20.40	7,515.18	5,784.00	1,731.18	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	500.00	07/03/23	LIQUIDNET INC	8.50	3,182.95	2,410.00	772.95	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	150.00	09/03/23	LIQUIDNET INC	2.55	967.86	723.00	244.86	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	340.00	03/24/2023	INSTINET	4.76	1,919.23	1,638.80	279.43	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	10.00	03/24/2023	LIQUIDNET INC	0.17	56.50	48.20	8.30	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	300.00	10/04/23	LIQUIDNET INC	5.10	2,136.92	1,446.00	690.92	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	400.00	06/02/23	LIQUIDNET INC	6.80	2,209.50	1,928.00	281.50	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	300.00	11/22/2023	LIQUIDNET INC	5.10	2,161.09	1,446.00	715.09	-	-
A025	68554V108	ORASURE TECHNOLOGIES INC	400.00	10/2/2023	LIQUIDNET INC	6.80	35,388.64	35,276.00	112.64	-	-
A025	688239201	OSHKOSH CORP	200.00	02/13/2023	INSTINET	2.80	18,412.33	17,638.00	774.33	-	-
A025	688239201	OSHKOSH CORP	150.00	02/14/2023	INSTINET	2.10	13,838.04	13,228.50	609.54	-	-
A025	688239201	OSHKOSH CORP	150.00	02/14/2023	INSTINET	2.10	10,171.14	8,530.00	1,641.14	-	-
A025	690742101	OWENS CORNING	100.00	04/24/2023	ROBERT W.BAIRD CO.IN	3.00	5,242.09	4,265.00	977.09	-	-
A025	690742101	OWENS CORNING	50.00	05/15/2023	LIQUIDNET INC	0.85	5,347.99	4,265.00	1,082.99	-	-
A025	690742101	OWENS CORNING	50.00	05/17/2023	VIRTU AMERICAS LLC	0.85	5,453.16	4,265.00	1,188.16	-	-
A025	690742101	OWENS CORNING	50.00	05/19/2023	INSTINET	0.70	5,556.98	4,265.00	1,291.98	-	-
A025	690742101	OWENS CORNING	250.00	02/14/2023	ROBERT W.BAIRD CO.IN	7.50	25,615.50	21,325.00	4,290.50	-	-
A025	69336V101	PGT INNOVATIONS INC	150.00	06/11/23	LIQUIDNET INC	2.55	4,860.35	2,694.00	1,966.35	-	-
A025	71375U101	PERFICIENT INC	50.00	07/21/2023	VIRTU AMERICAS LLC	0.85	4,763.95	3,491.50	1,272.45	-	-
A025	71375U101	PERFICIENT INC	1,100.00	07/27/2023	ROBERT W.BAIRD CO.IN	33.00	80,364.32	76,813.00	3,551.32	(1,147.05)	-
A025	720190206	PIEDMONT OFFICE REALTY TRU	1,250.00	07/27/2023	INSTINET	7.00	3,360.88	4,507.93	-	(2,174.28)	-
A025	720190206	PIEDMONT OFFICE REALTY TRU	50.00	02/16/2023	MORGAN STANLEY CO I	37.50	9,095.55	11,269.83	-	-	-
A025	731068102	POLARIS INC	50.00	07/19/2023	VIRTU AMERICAS LLC	0.85	6,001.16	5,050.00	951.16	-	-
A025	731068102	POLARIS INC	100.00	03/27/2023	LIQUIDNET INC	0.85	6,724.54	5,045.00	1,674.54	-	-
A025	743312100	PROGRESS SOFTWARE CORP	50.00	10/02/23	VIRTU AMERICAS LLC	1.70	5,854.19	5,045.00	809.19	-	-
A025	743312100	PROGRESS SOFTWARE CORP	50.00	10/02/23	VIRTU AMERICAS LLC	0.85	2,857.83	2,522.50	345.33	-	-
A025	745867101	PULTEGROUP INC	50.00	01/05/23	INSTINET	0.70	3,308.97	2,276.50	1,032.47	-	-
A025	745867101	PULTEGROUP INC	150.00	03/01/23	INSTINET	-	6,819.89	6,629.50	-	(9.61)	-
A025	745867101	PULTEGROUP INC	250.00	12/01/23	VIRTU AMERICAS LLC	-	12,584.31	11,382.50	1,201.81	-	-
A025	745867101	PULTEGROUP INC	50.00	01/18/2023	VIRTU AMERICAS LLC	-	2,582.74	2,276.50	306.24	-	-
A025	745867101	PULTEGROUP INC	100.00	05/18/2023	VIRTU AMERICAS LLC	1.70	7,010.75	4,553.00	2,457.75	-	-
A025	745867101	PULTEGROUP INC	100.00	12/12/23	INSTINET	1.40	9,601.08	4,553.00	5,048.08	-	-
A025	745867101	PULTEGROUP INC	100.00	02/08/23	LIQUIDNET INC	1.70	8,325.96	4,553.00	3,772.96	-	-
A025	747619104	QUANEX BUILDING PRODUCTS	60.00	10/02/23	LIQUIDNET INC	1.02	1,584.49	1,420.80	163.69	-	-
A025	747619104	QUANEX BUILDING PRODUCTS	90.00	02/13/2023	VIRTU AMERICAS LLC	1.53	2,377.63	2,131.20	246.43	-	-
A025	758750103	REGAL REXNORD CORP	150.00	05/05/23	RAYMOND JAMES AND	4.50	19,222.01	17,997.00	1,225.01	-	-
A025	758750103	REGAL REXNORD CORP	50.00	06/15/2023	INSTINET	0.70	7,464.29	5,999.00	1,465.29	-	-
A025	758750103	REGAL REXNORD CORP	50.00	06/30/2023	VIRTU AMERICAS LLC	0.85	7,668.00	5,999.00	1,669.00	-	-
A025	758750103	REGAL REXNORD CORP	50.00	06/24/2023	LIQUIDNET INC	0.85	7,668.00	5,999.00	1,694.33	-	-

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Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit on Sale	Loss on Sale	Dividends Received During Year
A018	009252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,636.42	-	(18,178.84)	-
A025	758750103	REGAL REXNORD CORP	100.00	08/30/2023	VIRTU AMERICAS LLC	1.70	16,077.62	11,998.00	4,079.62	-	-
A025	758750103	REGAL REXNORD CORP	50.00	01/09/23	VIRTU AMERICAS LLC	0.85	8,230.40	5,999.00	2,231.40	-	-
A025	761624105	REX AMERICAN RESOURCES CO	150.00	03/11/23	VIRTU AMERICAS LLC	2.55	5,696.41	4,766.83	929.58	-	-
A025	761624105	REX AMERICAN RESOURCES CO	365.00	11/30/2023	LIQUIDNET INC	6.21	17,997.89	11,599.28	6,398.61	-	-
A025	761624105	REX AMERICAN RESOURCES CO	35.00	1/12/2023	LIQUIDNET INC	0.60	1,112.26	1,112.26	555.66	-	-
A025	800363103	SANDY SPRING BANCORP INC	200.00	03/27/2023	LIQUIDNET INC	3.40	5,451.42	7,046.00	-	(1,594.58)	-
A025	808625107	SCIENCE APPLICATIONS INTE	50.00	05/12/23	VIRTU AMERICAS LLC	0.85	6,544.24	5,546.50	1,097.74	-	-
A025	816300107	SELECTIVE INSURANCE GROUP	50.00	09/21/2023	VIRTU AMERICAS LLC	0.85	5,245.96	4,430.50	815.46	-	-
A025	816300107	SELECTIVE INSURANCE GROUP	50.00	5/10/2023	VIRTU AMERICAS LLC	0.85	5,239.02	4,430.50	808.52	-	-
A025	816300107	SELECTIVE INSURANCE GROUP	50.00	06/10/23	VIRTU AMERICAS LLC	0.85	5,262.58	4,430.50	832.08	-	-
A025	816300107	SELECTIVE INSURANCE GROUP	50.00	10/16/2023	LIQUIDNET INC	0.85	5,244.57	4,430.50	814.07	-	-
A025	816300107	SELECTIVE INSURANCE GROUP	50.00	10/19/2023	VIRTU AMERICAS LLC	0.85	5,393.77	4,430.50	963.27	-	-
A025	816300107	SELECTIVE INSURANCE GROUP	50.00	02/11/23	VIRTU AMERICAS LLC	0.85	5,169.91	4,430.50	739.41	-	-
A025	82706C108	SILICON MOTION TECHNOLOG	150.00	3/4/2023	LIQUIDNET INC	2.55	9,860.79	9,748.50	112.29	-	-
A025	82706C108	SILICON MOTION TECHNOLOG	100.00	08/02/23	LIQUIDNET INC	1.70	6,767.09	6,499.00	268.09	-	-
A025	82706C108	SILICON MOTION TECHNOLOG	140.00	07/25/2023	INSTINET	1.96	8,468.96	9,098.60	-	(629.64)	-
A025	82706C108	SILICON MOTION TECHNOLOG	300.00	07/25/2023	INSTINET	4.20	28,075.89	19,487.00	8,578.89	-	-
A025	82706C108	SILICON MOTION TECHNOLOG	2,750.00	07/25/2023	RAYMOND JAMES AND	82.50	248,761.36	178,722.50	70,038.86	-	-
A025	82706C108	SILICON MOTION TECHNOLOG	60.00	07/27/2023	INSTINET	0.84	3,552.93	3,899.40	-	(346.47)	-
A025	83570H108	SONOS INC	350.00	09/02/23	RAYMOND JAMES AND	10.50	7,308.92	5,915.00	1,393.92	-	-
A025	84790A105	SPECTRUM BRANDS HOLDINGS	50.00	08/18/2023	VIRTU AMERICAS LLC	0.85	3,966.53	3,050.58	915.95	-	-
A025	86183P102	STONERIDGE INC	50.00	03/01/23	VIRTU AMERICAS LLC	-	1,100.75	1,078.00	22.75	-	-
A025	86183P102	STONERIDGE INC	100.00	4/1/2023	VIRTU AMERICAS LLC	-	2,184.38	2,156.00	28.38	-	-
A025	86183P102	STONERIDGE INC	50.00	01/31/2023	INSTINET	0.70	1,230.70	1,078.00	152.70	-	-
A025	86183P102	STONERIDGE INC	200.00	01/31/2023	VIRTU AMERICAS LLC	3.40	4,905.96	4,312.00	593.96	-	-
A025	86333M108	STRIDE INC	100.00	10/25/2023	VIRTU AMERICAS LLC	1.70	5,378.43	3,128.00	2,250.43	-	-
A025	86333M108	STRIDE INC	100.00	10/27/2023	INSTINET	1.40	5,403.82	3,128.00	2,275.82	-	-
A025	86333M108	STRIDE INC	300.00	10/30/2023	VIRTU AMERICAS LLC	5.10	16,586.25	9,384.00	7,202.25	-	-
A025	904214103	UMPQUA HOLDINGS CORP	14,650.00	02/03/23	MERGER NON CASH	-	261,502.50	261,502.50	-	-	3,076.50
A025	940610108	WASHINGTON TRUST BANCORP	400.00	03/15/2023	VIRTU AMERICAS LLC	6.80	13,659.01	18,872.00	-	(5,212.99)	-
A025	940610108	WASHINGTON TRUST BANCORP	250.00	01/27/2023	VIRTU AMERICAS LLC	4.25	10,389.60	11,795.00	-	(1,405.40)	-
A025	940610108	WASHINGTON TRUST BANCORP	150.00	01/30/2023	VIRTU AMERICAS LLC	2.55	6,264.57	7,077.00	-	(812.43)	-
A025	940610108	WASHINGTON TRUST BANCORP	150.00	01/31/2023	VIRTU AMERICAS LLC	2.55	6,402.11	7,077.00	-	(674.89)	-
A025	940610108	WASHINGTON TRUST BANCORP	150.00	05/02/23	VIRTU AMERICAS LLC	2.55	6,583.26	7,077.00	-	(493.74)	-
A025	940610108	WASHINGTON TRUST BANCORP	150.00	09/02/23	VIRTU AMERICAS LLC	2.55	6,585.87	7,077.00	-	(491.13)	-
A025	940610108	WASHINGTON TRUST BANCORP	150.00	10/2/2023	VIRTU AMERICAS LLC	2.55	6,582.90	7,077.00	-	(514.10)	-
A025	940610108	WASHINGTON TRUST BANCORP	200.00	02/14/2023	VIRTU AMERICAS LLC	3.40	8,780.76	9,436.00	-	(655.24)	896.00
A025	957638109	WESTERN ALLIANCE BANCORP	350.00	10/03/23	VIRTU AMERICAS LLC	5.95	12,526.33	20,846.00	-	(8,319.67)	-
A025	957638109	WESTERN ALLIANCE BANCORP	1,450.00	03/13/2023	INSTINET	20.30	20,279.69	86,362.00	-	(66,082.31)	648.00
A025	96684W100	WHOLE EARTH BRANDS INC	1,150.00	10/09/23	LIQUIDNET INC	16.10	2,761.48	4,680.50	-	(1,919.02)	-
A025	96684W100	WHOLE EARTH BRANDS INC	1,000.00	03/13/2023	LIQUIDNET INC	21.00	4,468.72	6,105.00	-	(1,636.28)	-
A025	96684W100	WHOLE EARTH BRANDS INC	1,000.00	03/14/2023	VIRTU AMERICAS LLC	14.00	2,909.01	4,070.00	-	(1,160.99)	-
A025	96684W100	WHOLE EARTH BRANDS INC	1,065.00	03/15/2023	VIRTU AMERICAS LLC	14.91	2,913.43	4,334.55	-	(1,421.12)	-
A025	96684W100	WHOLE EARTH BRANDS INC	735.00	03/16/2023	VIRTU AMERICAS LLC	10.29	2,219.43	2,991.45	-	(772.02)	-
A025	96684W100	WHOLE EARTH BRANDS INC	170.00	03/21/2023	LIQUIDNET INC	2.38	463.58	691.90	-	(228.32)	-
A025	96684W100	WHOLE EARTH BRANDS INC	310.00	03/21/2023	VIRTU AMERICAS LLC	4.34	852.08	1,261.70	-	(409.62)	-
A025	96684W100	WHOLE EARTH BRANDS INC	370.00	03/22/2023	VIRTU AMERICAS LLC	5.18	979.18	1,505.50	-	(526.72)	-
A025	96684W100	WHOLE EARTH BRANDS INC	550.00	03/27/2023	VIRTU AMERICAS LLC	7.70	1,251.48	2,238.50	-	(987.02)	-
A025	96684W100	WHOLE EARTH BRANDS INC	200.00	03/28/2023	VIRTU AMERICAS LLC	2.80	472.45	814.00	-	(341.55)	-
A025	96684W100	WHOLE EARTH BRANDS INC	2,250.00	03/29/2023	VIRTU AMERICAS LLC	31.50	5,577.52	9,157.50	-	(3,579.88)	-
A025	969904101	WILLIAMS SONOMA INC	100.00	10/13/2023	LIQUIDNET INC	1.70	16,201.69	11,492.00	4,709.69	-	-
A025	969904101	WILLIAMS SONOMA INC	25.00	12/14/2023	VIRTU AMERICAS LLC	0.43	5,176.57	2,873.00	2,303.57	-	-
A025	M5760D101	ELBT SYSTEMS LTD	50.00	10/13/2023	VIRTU AMERICAS LLC	0.85	10,571.69	8,202.00	2,369.69	-	-
A025	009957100	ABM INDUSTRIES INC	465.00	12/14/2023	UBS SECURITIES LLC	11.63	23,860.31	20,510.16	3,150.15	-	-

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A01B	008252108	AFFILIATED MANAGERS GROUP	894.00	10/05/23	BARCLAYS CAPITAL LE	6.71	125,457.58	141,536.42	-	(16,178.84)	-
A026	000957100	ABM INDUSTRIES INC	5,481.00	12/21/2023	MORGAN STANLEY CO I	219.24	247,252.51	241,755.28	5,497.23	-	-
A026	00508Y102	ACUTY BRANDS INC	1,017.00	12/21/2023	MORGAN STANLEY CO I	10.17	205,123.59	175,082.43	30,041.16	-	-
A026	156727109	CERENGE INC	1,211.00	03/02/23	JONESTRADING INSTTL	36.33	35,516.12	22,439.83	13,076.29	-	-
A026	156727109	CERENGE INC	1,083.00	07/02/23	JONESTRADING INSTTL	32.49	30,638.56	20,067.99	10,570.57	-	-
A026	156727109	CERENGE INC	1,983.00	08/02/23	JONESTRADING INSTTL	59.49	58,866.98	36,744.99	22,121.99	-	-
A026	156727109	CERENGE INC	3,923.00	09/02/23	JONESTRADING INSTTL	117.69	119,779.39	72,693.19	47,086.20	-	-
A026	156727109	CERENGE INC	373.00	04/19/2023	JONESTRADING INSTTL	11.19	8,893.63	6,911.69	2,981.94	-	-
A026	156727109	CERENGE INC	1,872.00	04/21/2023	JONESTRADING INSTTL	56.16	48,657.57	34,686.16	13,969.41	-	-
A026	156727109	CERENGE INC	2,020.00	04/27/2023	JONESTRADING INSTTL	60.60	51,359.71	37,430.60	13,929.11	-	-
A026	156727109	CERENGE INC	1,170.00	04/28/2023	JONESTRADING INSTTL	35.10	29,850.44	21,680.10	8,170.34	-	-
A026	156727109	CERENGE INC	773.00	01/05/23	JONESTRADING INSTTL	23.19	19,875.45	14,323.69	5,551.76	-	-
A026	156727109	CERENGE INC	193.00	3/5/2023	JONESTRADING INSTTL	5.79	4,945.82	3,576.29	1,369.53	-	-
A026	156727109	CERENGE INC	347.00	04/05/23	JONESTRADING INSTTL	10.41	8,897.15	6,429.91	2,467.24	-	-
A026	156727109	CERENGE INC	1,655.00	05/05/23	JONESTRADING INSTTL	49.65	43,343.77	30,667.15	12,676.62	-	-
A026	1946953107	COLLIERS INTL GR SUBORD VOT	2,819.00	12/21/2023	RBC CAPITAL MARKETS	56.38	342,469.67	259,417.36	83,052.31	-	-
A026	21874C102	CORE + MAIN INC CLASS A	3,657.00	12/21/2023	BTIG, LLC	109.71	144,876.21	81,843.68	63,132.53	-	-
A026	21874C102	CORE + MAIN INC CLASS A	1,112.00	05/06/23	BARCLAYS CAPITAL LE	33.36	30,129.72	24,886.55	5,243.16	-	-
A026	21874C102	CORE + MAIN INC CLASS A	3,829.00	06/06/23	BARCLAYS CAPITAL LE	114.87	107,847.51	85,693.03	22,154.48	-	-
A026	21874C102	CORE + MAIN INC CLASS A	1,176.00	06/19/2023	MKM PARTNERS LLC	35.28	33,852.77	26,318.88	7,533.89	-	-
A026	21874C102	CORE + MAIN INC CLASS A	1,655.00	06/14/2023	MKM PARTNERS LLC	49.65	47,754.15	37,038.91	10,715.24	-	-
A026	21874C102	CORE + MAIN INC CLASS A	2,458.00	06/15/2023	GOLDMAN SACHS + CO	73.74	70,589.26	55,010.05	15,579.21	-	-
A026	231561101	CURTISS WRIGHT CORP	583.00	08/13/2023	COWEN AND COMPANY	5.63	103,116.83	92,836.12	10,280.71	-	-
A026	231561101	CURTISS WRIGHT CORP	92.00	06/14/2023	CANTOR FITZGERALD +	2.76	16,017.33	14,649.95	1,367.38	-	-
A026	231561101	CURTISS WRIGHT CORP	373.00	06/15/2023	CANTOR FITZGERALD +	11.19	65,793.72	59,395.01	6,397.71	-	167.32
A026	26484T106	DUN + BRADSTREET HOLDINGS I	20,890.00	12/21/2023	CANTOR FITZGERALD +	627.90	141,827.47	233,975.81	7,851.66	-	-
A026	29275Y102	ENERSYS	1,023.00	12/21/2023	GOLDMAN SACHS + CO	10.23	103,618.43	75,538.32	28,080.11	-	-
A026	29275Y102	ENERSYS	153.00	05/31/2023	SANFORD C BERNSTEIN	4.59	14,930.51	11,297.52	3,632.99	-	-
A026	29275Y102	ENERSYS	1,416.00	01/06/23	SANFORD C BERNSTEIN	42.48	139,539.59	104,557.44	34,982.15	-	-
A026	29275Y102	ENERSYS	1,195.00	02/06/23	SANFORD C BERNSTEIN	34.77	118,407.47	85,560.56	32,826.91	-	-
A026	29275Y102	ENERSYS	677.00	05/06/23	SANFORD C BERNSTEIN	20.31	68,793.40	49,989.88	18,803.52	-	-
A026	29275Y102	ENERSYS	596.00	7/6/2023	SANFORD C BERNSTEIN	17.88	62,629.26	44,008.64	18,620.62	-	-
A026	349853101	FORWARD AIR CORP	4,753.00	11/8/2023	CANTOR FITZGERALD +	142.59	368,368.81	498,273.34	-	(129,904.53)	-
A026	349853101	FORWARD AIR CORP	587.00	04/18/2023	STEPHENS INC	17.61	64,200.14	61,537.23	2,662.91	-	2,422.32
A026	537008104	LITTELFUSE INC	442.00	11/07/23	JONESTRADING INSTTL	13.26	129,219.44	97,328.40	31,891.04	-	-
A026	537008104	LITTELFUSE INC	467.00	12/07/23	JONESTRADING INSTTL	14.01	139,589.61	102,833.40	36,766.21	-	-
A026	537008104	LITTELFUSE INC	255.00	07/13/2023	JONESTRADING INSTTL	7.85	76,772.75	56,151.00	20,621.75	-	-
A026	58506Q109	MEDPACE HOLDINGS INC	572.00	12/21/2023	CANTOR FITZGERALD +	28.71	251,710.32	216,297.87	35,413.25	-	-
A026	58506Q109	MEDPACE HOLDINGS INC	276.00	12/07/23	JONESTRADING INSTTL	8.28	66,839.11	55,562.25	11,256.86	-	-
A026	58506Q109	MEDPACE HOLDINGS INC	708.00	10/24/2023	JONESTRADING INSTTL	21.24	191,418.02	142,560.55	48,837.47	-	-
A026	58506Q109	MEDPACE HOLDINGS INC	493.00	12/21/2023	J.P. MORGAN SECURITI	4.93	151,903.12	99,282.79	52,620.33	-	-
A026	58506Q109	MEDPACE HOLDINGS INC	622.00	08/05/23	JONESTRADING INSTTL	18.66	130,826.57	125,261.45	5,565.12	-	-
A026	600544100	MILLERKNOLL INC	2,793.00	12/19/2023	WILLIAM BLAIR & COMP.	83.79	80,855.02	60,375.77	20,479.25	-	-
A026	700517105	PARK HOTELS + RESORTS INC	6,987.00	12/21/2023	JONESTRADING INSTTL	209.61	202,022.59	151,036.71	50,985.88	-	-
A026	700517105	PARK HOTELS + RESORTS INC	3,924.00	12/19/2023	COWEN AND COMPANY	39.24	64,627.75	46,253.96	18,363.80	-	-
A026	700517105	PARK HOTELS + RESORTS INC	13,258.00	12/21/2023	BTIG, LLC	397.74	217,676.05	156,311.82	61,364.23	-	-
A026	74081A959	PREMIUM BRANDS HOLDINGS DC	2,487.00	12/21/2023	BANK OF AMERICA COR	74.61	174,037.88	152,262.42	31,664.10	(9,888.64)	-
A026	74319R101	PROG HOLDINGS INC	987.00	07/25/2023	STEPHENS INC	29.61	41,422.77	16,670.43	24,752.34	-	-
A026	74319R101	PROG HOLDINGS INC	4,592.00	12/21/2023	J.P. MORGAN SECURITI	45.92	142,273.71	84,239.90	58,033.81	(28,808.74)	-
A026	81211K100	SEALED AIR CORP	4,795.00	12/21/2023	BTIG, LLC	143.85	171,939.17	200,747.91	-	-	-
A026	83125X103	SLEEP NUMBER CORP	3,096.00	01/27/2023	CANTOR FITZGERALD +	92.88	100,262.90	80,434.06	19,828.82	-	-
A026	83125X103	SLEEP NUMBER CORP	2,005.00	01/30/2023	CANTOR FITZGERALD +	60.15	66,466.43	52,099.90	14,376.53	-	-
A026	83125X103	SLEEP NUMBER CORP	5,024.00	01/31/2023	CANTOR FITZGERALD +	150.72	171,255.19	130,523.52	40,731.67	-	-
A026	83125X103	SLEEP NUMBER CORP	1,169.00	01/02/23	CANTOR FITZGERALD +	35.07	40,211.15	30,370.62	9,840.53	-	-

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
Schedule S
Pooled Fund Activity During Year

PERAC Member Number	Fund	Cusip	Description	Market Value at End of Preceding Year	Total Purchases This Year	Investment Income	#4854 Realized Gain	#4855 Realized Gain	#4856 Unrealized Gain	#4857 Unrealized Loss	Total Sales Redemptions This Year	Cash Dividends Distributions This Year	Fees Paid	Market Value at End of Year	Market Value Updated Through
1172 Pooled Domestic Equity Funds:															
1172-0001	3388RF929		RhumsLine Russell 1000 Growth Index Fund	57,147,306.01	12,500,000.00	439,709.11	3,118,776.49	(18,314.68)	18,254,830.17	(5,859,830.17)	(12,000,000.00)	-	(8,357.73)	53,811,469.80	12/31/2023
1172-0002	3388RF937		RhumsLine Russell 1000 Value Index Fund	38,144,840.98	37,500,000.00	1,363,915.15	1,709,888.08	(18,314.68)	12,515,116.40	(12,557,430.35)	(50,500,000.00)	-	(9,184.98)	61,360,532.65	12/31/2023
Total				95,292,147.00	70,000,000.00	1,803,624.26	4,828,664.57	(36,629.36)	30,770,046.57	(18,417,260.52)	(62,500,000.00)	-	(17,542.71)	114,988,032.45	*cash mgmt fees 12/31/2023
1173 Pooled International Equity Funds:															
1173-0001	824LFC004		ABS EM Strategic Portfolio LP	52,695,835.14	-	-	-	-	16,803,409.58	(8,725,667.17)	-	-	(235,875.00)	56,659,562.55	12/31/2023
1173-0002	924LFC009		Chinawa EM Growth CT	48,198,804.39	-	-	-	-	15,148,398.45	(9,445,426.65)	-	-	-	51,862,764.39	12/31/2023
1173-0003	924LFC010		KRI Ind Ltd EAFE CIT	19,859,164.37	-	-	-	-	7,491,413.39	(3,725,864.32)	-	189,891.96	(168,714.00)	23,410,888.75	N/A
1173-0004	924LFC011		Ameside Ind Equity CIT	1,929,212.30	-	-	-	-	3,306,918.92	(3,306,918.92)	-	-	(22,416.93)	1,906,705.37	12/31/2023
1173-0005	924LFC012		Janus Short Int Fund	136,025,247.16	-	393,955.05	589,114.03	(3,885.41)	(5,050,093.13)	(5,050,093.13)	-	189,891.96	(384,147.38)	135,535,178.24	12/31/2023
Total				300,000,000.00	-	393,955.05	1,197,890.42	(7,971.41)	30,770,046.57	(18,417,260.52)	-	189,891.96	(542,447.71)	300,000,000.00	*cash mgmt fees AIR With-Off from Feb 21 Redemp.
1174 Pooled Global Equity Funds:															
1174-0001	ACIMCX11		Fmt Eagle Global Value Fund LP	23,862,854.80	4,000,000.00	1,150,176.50	2,535,182.02	(816,255.10)	6,355,187.00	(4,021,387.40)	-	-	(200,022.71)	28,964,277.29	12/31/2023
1174-0002	862JRF009		Kozenik Global All-Cap Fund LP	34,061,281.30	4,000,000.00	1,150,176.50	2,535,182.02	(816,255.10)	6,355,187.00	(4,021,387.40)	-	-	(352,207.69)	42,811,880.29	12/31/2023
1174-0003	9235SV904		Wellington Durable Enterprise LP	43,333,558.48	4,000,000.00	1,150,176.50	2,535,182.02	(816,255.10)	25,229,407.48	(13,395,443.89)	-	-	(384,622.78)	48,954,032.47	12/31/2023
Total				101,257,694.58	12,000,000.00	3,450,529.50	7,605,546.06	(1,708,765.30)	27,949,861.00	(21,448,218.69)	-	-	(939,253.18)	118,851,180.07	
1181 Pooled Domestic Fixed Income Funds:															
1181-0001	925KPE907		Lord Abbett Short Duration Credit Trnst II MF	52,709,058.14	-	-	-	-	2,955,838.12	(489,732.09)	(15,000,000.00)	-	(89,863.66)	40,065,231.57	12/31/2023
1181-0002	865CC4003		Meadow Financial High Yield CIT FDR	14,195,884.28	-	-	-	-	2,557,859.84	(246,393.43)	-	-	(81,506.00)	16,443,844.79	12/31/2023
1181-0003	924VFC000		Eaton Vance HY CIT	11,652,484.18	-	-	-	-	1,981,437.79	(897,071.47)	-	-	(51,108.25)	12,875,733.35	12/31/2023
1181-0004	925KPE905		RhumsLine TIPS CIT	16,829,727.32	-	616,446.95	-	(337,056.60)	1,962,931.57	(1,039,471.48)	4,000,000.00	-	(2,102.31)	13,429,516.15	12/31/2023
1181-0005	925KPE906		John Hancock Strategic Fixed Income Opp Trnst	49,927,469.05	-	-	71,846.13	-	5,974,254.25	(2,545,826.09)	-	-	(190,254.37)	50,352,448.87	12/31/2023
1181-0006	844810001		Janus Short Core Fixed Income Trnst II	173,399,120.49	-	818,408.85	71,846.13	(337,056.60)	20,298,914.49	(3,240,352.67)	(28,000,000.00)	-	(47,431.36)	181,543,881.82	12/31/2023
Total				500,000,000.00	-	1,434,855.35	173,535.28	(674,112.60)	30,770,046.57	(18,417,260.52)	(43,000,000.00)	-	(474,829.01)	500,000,000.00	*cash mgmt fees
1182 Pooled Global Fixed Income Funds:															
1182-0001	925KPE901		Eaton Vance EM DNR Opp Fund	16,032,002.00	-	-	-	-	1,190,004.84	(251,794.78)	-	-	(25,517.35)	16,986,202.45	12/31/2023
1182-0002	869VAV901		Fret Eagle Bank Loan Select Fund	10,530,128.00	-	-	-	-	1,459,431.00	(772,542.00)	-	-	(21,851.00)	11,805,366.00	12/31/2023
1182-0003	ACIBEZD8		Schroders Capital All-3 Fund	18,922,060.89	10,000,000.00	-	-	-	3,889,684.51	(6,071.00)	-	-	(67,188.35)	19,368,864.44	12/31/2023
Total				45,484,190.89	10,000,000.00	-	-	-	3,539,120.35	(3,411.35)	-	-	(94,556.70)	55,854,186.88	*cash mgmt fees
1183 Pooled Alternative Investments:															
1183-0001	925KPE902		Accret Venture Partners V LP	3,154,865.30	6,130.00	6,130.00	(874.57)	-	104,379.88	(69,947.48)	-	-	(31,285.78)	3,197,024.87	12/31/2023
1183-0002	925KPE903		Audax Mezzanine Fund IV-LP	9,070,950.00	207,860.20	6,919.00	546.00	-	60,039.28	(195,123.22)	(155,048.24)	-	(189,986.00)	9,240,255.00	12/31/2023
1183-0003	925KPE904		Chrysalis Technology Opp Fund LP	5,464,868.00	2,794,424.00	6,919.00	482,904.00	-	3,741,888.00	(9,958.00)	(921,167.00)	-	(1,189,467.00)	7,286,974.00	12/31/2023
1183-0004	ACIBEZD9		Euro Choice V LP	3,148,925.00	-	176,852.00	-	-	130,118.00	-	(885,137.16)	-	(34,181.00)	3,218,693.84	12/31/2023
1183-0005	ACIBEZD10		FS Equity Partners VIII LP	14,535,887.80	1,191,020.00	3,201.00	482,400.00	-	387,085.00	(594,011.00)	-	-	(182,887.00)	15,341,021.00	12/31/2023
1183-0006	925KPE905		Globalstar Capital Partners V LP	2,853,803.00	-	1,559.00	379,181.00	(2,574.00)	1,463,335.00	-	(615,000.00)	-	(8,675.00)	578,334.00	12/31/2023
1183-0007	925KPE906		Heboux/Vent Co-Investment V Feeder Fund LP	19,590,880.00	-	5,957.00	312,185.00	(40.00)	1,463,335.00	-	(400,448.00)	-	(148,426.00)	14,066,501.00	12/31/2023
1183-0008	835KJW008		Ironbridge Direct Investment Fund V LP	18,458,855.83	1,151,488.68	230,642.86	14,510.87	-	1,828,658.88	-	(476,088.52)	-	(2,052,844.01)	21,303,658.70	12/31/2023
1183-0009	5149RH013		Lendmark Equity Partners XIV LP (18705)	489,827.85	622.00	622.00	26,186.18	-	155,880.57	(6,286.55)	-	-	(5,994.25)	365,884.35	12/31/2023
1183-0010	ACID085H9		Leighton Capital Partners VII Offshore LP	1,349,851.00	-	1,479.00	127,890.00	(4,920.00)	1,558,880.57	(169,611.00)	(254,741.00)	-	(18,136.00)	1,037,009.00	12/31/2023
1183-0011	52499H942		Lendis Equity Partners V LP - combined	251,844.00	-	66.00	23,123.00	-	14,288.18	(24,793.00)	-	-	(21,202.00)	227,335.00	12/31/2023
1183-0012	0518PQ012		LGR Equity Partners IV & IV-A LP	8714.00	240,000.00	89,078.00	829,844.00	-	2,898,930.33	-	(6,989.00)	-	(121.00)	3,197,024.87	12/31/2023
1183-0013	925KPE907		Meadow Financial Capital Partners IX LP	17,905,958.00	3,006.00	3,006.00	(768,131.00)	-	708,844.00	(640,610.33)	-	(732.00)	(884,852.00)	17,121,161.00	12/31/2023
1183-0014	7860A9005		Reliant Equity Partners III LP	17,905,958.00	1,922,312.24	195,360.00	1,430,354.00	-	293,267.79	(4,042,273.53)	(2,502,267.35)	-	(938,945.00)	15,137,181.00	12/31/2023
1183-0015	925KPE908		Sandlight Capital III LP	9,590,275.00	2,918,905.00	185,425.00	644,037.00	-	1,066,783.00	(315,251.00)	(1,103,000.00)	-	(285,374.00)	12,721,757.00	12/31/2023
1183-0016	925KPE909		Summit Partners Growth Equity Fund IX-B LP	14,759,788.00	77,000.00	15,917.00	222,892.00	(23,794.00)	719,897.00	(2,311,938.00)	(594,804.22)	-	(80,874.00)	13,069,544.00	12/31/2023
1183-0017	925KPE910		TRG Capital Partnership II LP	1,511,516.53	7,840.00	7,840.00	101,846.00	-	302,255.88	(59,384.78)	-	-	(7,174.00)	1,572,648.00	12/31/2023
1183-0018	925KPE911		Trinity Capital Partners VI Parallel NA LP	1,750,807.32	136,100.00	136,100.00	1,527,338.00	(2,772.00)	332,475.68	(1,917,018.00)	(2,652,844.01)	-	(340,058.00)	13,127,648.00	12/31/2023
1183-0019	925KPE912		Wellington Capital Partners VI LP	1,043,001.00	352,857.00	187,500.00	442,527.00	-	1,098,004.02	(114,338.00)	(88,848.00)	-	(200,888.00)	1,614,032.00	12/31/2023
1183-0020	925KPE913		Beatt Infrastructure Partners I C LP	8,811,865.00	-	270,352.00	116,894.00	-	486,519.85	(282,101.00)	(230,336.00)	-	(173,032.00)	7,465,171.00	12/31/2023
1183-0021	925KPE914		Global Infrastructure Partners II-A-B	8,076,424.00	92,103.42	144,276.00	20,830.00	(8,000)	491,180.49	(236,217.27)	(338,251.00)	-	(38,291.00)	8,166,626.00	12/31/2023
1183-0022	ACIB06057		JPI Global Maritime Investment Fund	10,341,039.00	-	185,098.02	602.00	-	5,023,969.89	(628,708.93)	-	-	(1,319,432.85)	10,442,876.00	12/31/2023
1183-0023	925KPE915		JTC Pactiv Coh Timberline Resources Fund	47,139,350.00	25,000,000.00	1,709,472.00	224,939.75	(148,980.28)	5,023,969.89	(2,502,267.35)	-	-	(77,068,133.62)	77,068,133.62	12/31/2023
1183-0024	ACIB06058		Summit Partners Growth Equity Fund IX-B LP	1,437,000.00	-	22,159.57	132,684.42	-	22,159.57	(38,862.62)	-	-	(1,394,957.00)	1,064,254.00	12/31/2023
1183-0025	ACIB06059		Summit Partners Growth Equity Fund IX-B LP	5,144,267.00	-	40,770.00	189,336.00	-	616,300.00	(118,617.00)	-	-	(48,000.00)	5,869,270.00	12/31/2023
1183-0026	925KPE916		Summit Partners Venture Cap Fund V-B	11,710.00	-	80,833.00	11,710.00	(755.00)	1,822,898.00	-	-	-	(180,348.00)	12,659,011.00	12/31/2023
1183-0027	925KPE917		Kohlberg Investors Fund V	14,735,011.68	172,828.00	70,163.31	32,375.55	-	804,483.04	(1,015,130.00)	-	-	(188,159.75)	7,900,414.37	12/31/2023
1183-0028	925KPE918		BLK Global Renewable Power III	4,275,110.24	2,070,749.85	11,951.40	32,375.55	-	2,894,444.00	(371,335.00)	-	-	(4,374,037.00)	4,374,037.00	12/31/2023
1183-0029	925KPE919		ISQ Global Infrastructure Fund III	1,132,031.00	2,864,444.00	11,551.40	23,742.00	-	528,673.00	-	-	-	(185,530.00)	3,756,871.00	12/31/2023
1183-0030	925KPE920		Summit Partners Growth Equity Fund IX-A LP	1,549,442.00	-	1,284.00	-	-	-						

1193-0040	843KAL089	14,847.00	5,223,680.40	2,886.00	-	-	481,869.78	(77,734.18)	-	-	(168,898.00)	12/31/2023
1193-0041 <td>843CIP005</td> <td>3,091,048.00</td> <td>5,850,000.00</td> <td>45,622.00</td> <td>35,000.00</td> <td>(23,854.00)</td> <td>837,949.00</td> <td>(1,100)</td> <td>-</td> <td>-</td> <td>(262,145.00)</td> <th>12/31/2023</th>	843CIP005	3,091,048.00	5,850,000.00	45,622.00	35,000.00	(23,854.00)	837,949.00	(1,100)	-	-	(262,145.00)	12/31/2023
1193-0042 <td>843SC010</td> <td>14,151,794.06</td> <td>-</td> <td>17,449.28</td> <td>4,818.00</td> <td>(5,231.00)</td> <td>1,030,355.86</td> <td>(1,023,890.42)</td> <td>-</td> <td>-</td> <td>(176,525.82)</td> <th>12/31/2023</th>	843SC010	14,151,794.06	-	17,449.28	4,818.00	(5,231.00)	1,030,355.86	(1,023,890.42)	-	-	(176,525.82)	12/31/2023
1193-0043 <td>843SS004</td> <td>614,058.00</td> <td>-</td> <td>310.00</td> <td>50,680.00</td> <td>-</td> <td>238,713.00</td> <td>(7,894.00)</td> <td>(41,208.00)</td> <td>-</td> <td>-</td> <th>12/31/2023</th>	843SS004	614,058.00	-	310.00	50,680.00	-	238,713.00	(7,894.00)	(41,208.00)	-	-	12/31/2023
1193-0045 <td>844SS3034</td> <td>5,080,092.00</td> <td>5,497,410.88</td> <td>310.00</td> <td>645,246.17</td> <td>(5,130.24)</td> <td>728,064.00</td> <td>(62,040.88)</td> <td>-</td> <td>-</td> <td>(312,027.00)</td> <th>12/31/2023</th>	844SS3034	5,080,092.00	5,497,410.88	310.00	645,246.17	(5,130.24)	728,064.00	(62,040.88)	-	-	(312,027.00)	12/31/2023
1193-0046 <td>844SS3034</td> <td>1,468,940.14</td> <td>1,208,218.00</td> <td>7,338.00</td> <td>18,712.34</td> <td>-</td> <td>215,466.17</td> <td>(65,539.05)</td> <td>(1,224,568.17)</td> <td>-</td> <td>-</td> <th>12/31/2023</th>	844SS3034	1,468,940.14	1,208,218.00	7,338.00	18,712.34	-	215,466.17	(65,539.05)	(1,224,568.17)	-	-	12/31/2023
1193-0048 <td>ACI0H8X08</td> <td>-</td> <td>1,208,218.00</td> <td>7,338.00</td> <td>-</td> <td>-</td> <td>215,466.17</td> <td>-</td> <td>-</td> <td>-</td> <td>(1,400,697.00)</td> <th>12/31/2023</th>	ACI0H8X08	-	1,208,218.00	7,338.00	-	-	215,466.17	-	-	-	(1,400,697.00)	12/31/2023
1193-0049 <td>942ZQ0908</td> <td>-</td> <td>1,049,825.01</td> <td>114.00</td> <td>-</td> <td>-</td> <td>205,859.00</td> <td>-</td> <td>(1,049,825.01)</td> <td>-</td> <td>-</td> <th>12/31/2023</th>	942ZQ0908	-	1,049,825.01	114.00	-	-	205,859.00	-	(1,049,825.01)	-	-	12/31/2023
1193-0046 <td>942ZQ0908</td> <td>-</td> <td>-</td> <td>114.00</td> <td>-</td> <td>-</td> <td>278,095.00</td> <td>-</td> <td>-</td> <td>-</td> <td>(214,614.00)</td> <th>12/31/2023</th>	942ZQ0908	-	-	114.00	-	-	278,095.00	-	-	-	(214,614.00)	12/31/2023
1193-0046 <td>942ZQ0908</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <th>TBD</th>	942ZQ0908	-	-	-	-	-	-	-	-	-	-	TBD
1193-0040 <td>942ZQ0908</td> <td>-</td> <td>341,333.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(348,593.00)</td> <th>12/31/2023</th>	942ZQ0908	-	341,333.00	-	-	-	-	-	-	-	(348,593.00)	12/31/2023
1193-0050 <td>862RW5884</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(109,893.00)</td> <th>12/31/2023</th>	862RW5884	-	-	-	-	-	-	-	-	-	(109,893.00)	12/31/2023
1193-0051 <td>9353CH001</td> <td>-</td> <td>-</td> <td>191.00</td> <td>-</td> <td>-</td> <td>122,184.00</td> <td>-</td> <td>-</td> <td>-</td> <td>(6,250.00)</td> <th>12/31/2023</th>	9353CH001	-	-	191.00	-	-	122,184.00	-	-	-	(6,250.00)	12/31/2023
1193-0052 <td>9353CH004</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(15,782.00)</td> <th>12/31/2023</th>	9353CH004	-	-	-	-	-	-	-	-	-	(15,782.00)	12/31/2023
Total	Pepper Alternative Investment	312,256,253.40	71,031,806.89	5,524,838.74	7,834,868.11	(1,528,755.37)	31,810,606.26	(14,538,013.30)	(25,447,577.92)	-	(9,936,826.44)	12/31/2023
1194	Pooled Real Estate Funds:											
1194-0001	7419R09H1	541,328.00	-	789,458.00	-	-	280,751.00	(362,178.00)	(1,160,050.00)	-	(623,813.00)	12/31/2023
1194-0002	839VAF000	6,330,322.00	-	1,594,468.00	777,642.00	(233,418.00)	-	(1,863,890.00)	-	-	(5,367,688.00)	12/31/2023
1194-0003	925FV000	251,018.00	-	250,333.00	-	-	-	(87,100.00)	-	-	(481,552.00)	12/31/2023
1194-0004	935FV004	10,697,008.00	-	3,303,330.00	909,145.00	-	86,043.00	(1,422,240.00)	(1,638,816.00)	-	(10,102,468.00)	12/31/2023
1194-0005	937FV002	5,194,007.00	-	2,029,313.00	74,500.50	(88,848.28)	97,283.83	(3,600,114.00)	(528,462.00)	-	(4,139,880.50)	12/31/2023
1194-0006	864PX006	34,892,809.85	-	1,057,802.48	179,540.44	-	-	(6,038,643.61)	(1,423,848.26)	(576.34)	(28,329,634.29)	12/31/2023
1194-0008	900R0975	661,586.00	-	806.00	84,730.00	(1,081.00)	-	(119,481.00)	-	-	(503,630.00)	12/31/2023
1194-0012	965LFS001	7,649,300.00	886,451.00	31,032.00	141,833.00	-	23,135.00	(539,688.00)	-	-	(7,007,790.00)	12/31/2023
1194-0013	9331PF000	77,518,051.22	-	2,298,578.00	-	-	206,200.00	(3,007,626.20)	-	-	(77,662,375.79)	12/31/2023
1194-0014	987HX2002	6,850,332.00	887,954.00	203,928.00	-	-	885,750.00	(280,410.00)	-	-	(7,899,395.00)	12/31/2023
1194-0015	944AK010	5,447,254.00	2,459,000.00	124,378.00	-	-	-	(210,341.00)	-	-	(8,248,378.00)	12/31/2023
1194-0018	942CH0007	19,095,608.00	-	2,290,650.00	1,620.00	(7,831.00)	481,649.00	(5,402,415.00)	-	-	(7,549,729.00)	12/31/2023
Total	Pooled Real Estate Funds:	172,838,068.92	4,374,123.00	8,023,867.60	2,186,719.94	(328,282.28)	1,636,767.83	(20,528,073.46)	(9,202,852.48)	(572.34)	(8,395,750.40)	12/31/2023
1197	Pooled Hedge Funds:											
1197-0001	ACD04278	54,717,267.87	-	4,446,889.50	-	-	4,446,889.50	(1,568,814.15)	(5,000,000.00)	-	(807,254.00)	12/31/2023
1197-0002	020V14603	10,665,181.00	-	30,277.00	-	-	2,294,031.00	(1,834,847.00)	(330,380.00)	-	(10,000,000.00)	12/31/2023
1197-0003	985ALX18	16,238,005.78	-	-	-	-	2,374,180.25	(681,052.44)	-	-	(18,633,154.17)	12/31/2023
1197-0004	933KPX000	15,330,487.00	-	-	-	-	-	(11,853,880.15)	(5,335,368.00)	-	(800,603.21)	12/31/2023
Total	Pooled Hedge Funds:	82,647,942.81	-	30,277.00	-	-	11,853,880.15	(6,739,012.25)	(6,335,368.00)	-	(18,633,154.17)	12/31/2023
SCHEDULE 5 TOTALS		1,094,712,080.78	139,400,019.89	18,454,849.20	18,000,216.57	(3,223,246.81)	172,458,702.24	(107,544,242.15)	(118,485,835.50)	(189,315.32)	(20,289,742.39)	1,165,887,077.05

Quarter Log
Cash night fees

Annual Statement of the Plymouth County Retirement Association for the Year Ended December 31, 2023
Schedule 6

Summary of Investments Owned

GL	Category of Investment	Current Market Value	Interest Due and Accrued as of Dec 31, 2023	Paid Accrued Interest on Purchases in Current Year	Commissions Paid During Current Year	#4884 Realized Gains	#4885 Realized Losses	#4886 Unrealized Gains	#4887 Unrealized Losses	Investment Income Received During Year
1040-1059	Cash	54,154,494.94	-	-	-	-	-	-	-	1,081,361.38
1100	Individually Owned Short term securities	-	-	-	-	-	-	-	-	-
1180	Fixed Income Securities	25.50	-	-	-	-	-	-	-	-
1170	Equities	160,811,084.13	-	-	-	-	-	-	-	-
1172	Pooled Domestic Equity Funds	114,880,852.45	-	-	-	(5,421,245.63)	29,108,879.32	(5,947,240.20)	2,554,239.44	
1173	Pooled International Equity Funds	155,393,179.24	-	-	-	(18,314.86)	32,467,012.50	(17,917,230.55)	1,823,324.26	
1174	Pooled Global Equity Funds	118,851,180.02	-	-	-	(193,577.80)	45,803,003.15	(26,877,787.46)	383,635.05	
1181	Pooled Domestic Fixed Income Funds	181,545,588.62	-	-	-	(818,255.10)	25,224,407.49	(13,583,443.89)	1,150,179.50	
1182	Pooled Global Fixed Income Funds	31,280,655.89	-	-	-	(337,055.80)	20,289,914.49	(8,240,355.47)	816,406.85	
1193	Pooled Alternative Investments/ Private Equity	378,110,148.09	-	-	-	-	3,030,100.35	(324,336.77)	-	
1194	Pooled Real Estate Funds	152,592,634.44	-	-	-	(1,528,755.37)	31,810,606.28	(14,338,013.30)	5,524,458.74	
1197	Hedge Funds	82,824,848.30	-	-	-	(329,288.28)	1,939,797.83	(29,528,073.46)	8,925,967.80	
1910	Land	341,590.00	-	-	-	-	-	-	-	-
1920	Building & Parking Lot	2,535,245.40	-	-	-	-	11,883,860.15	(5,735,001.25)	-	30,577.00
Schedule 6 Totals		1,413,629,407.02	-	-	-	(8,644,492.44)	201,567,581.56	(113,491,482.35)	22,090,470.02	

*OFF A/R & A/P

1193-0050	Searchlight Capital IV LP	-	-	-	307,143.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,732.00	
1193-0051	Atlantic Street Capital IV LP	-	-	-	-	-	-	-	-	307,143.00	-	-	-	-	-	-	-	-	-	-	89,011.00
1193-0052	Global Infrastructure Partners V	-	-	-	38,592.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,708.00
1194-0001	1921 Realty Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	523,613.00
1194-0002	AEW Partners RE Fund VIII LP	19,977.00	-	-	19,977.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,751,055.00
1194-0003	Berkshire Value Fund V LP	27,980.00	-	-	25,575.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	512,669.00
1194-0004	Carlyle Realty Partners VIII LP	46,036.00	-	-	40,034.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,141.00
1194-0008	DSF Multi-Family RE Fund III LP	22,041.57	-	-	18,078.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,990.00
1194-0009	JPMCB Strategic Property Fund	60,467.48	-	-	85,762.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1194-0010	Midlow MFIRE Cayman LP	10,044.00	-	-	8,799.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1194-0012	Rockpoint RE Parallel Fund VI FR LP	22,048.00	-	-	23,458.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1194-0013	TA Realty Core Property Fund LP	135,653.09	-	-	133,378.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,088.00
1194-0014	AEW Partners RE Fund IX LP	26,000.00	-	-	14,132.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,132.00
1194-0015	PCCP Equity RE IX	37,500.00	-	-	37,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,341.00
1194-0016	TerraCap Partners V	22,317.00	-	-	33,079.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,777,018.00
1197-0001	ABS Offshore SPC Global	86,793.00	-	-	89,502.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,404.00
1197-0002	EnTrust Special Opp Fund III	43,537.00	-	-	37,703.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,328.00
1197-0003	EnTrust Special Opp Evergreen Fund	45,244.53	-	-	44,400.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,447.00
1197-0004	Old Farm Partners Offshore Fund	18,183.13	-	-	17,536.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,417.68
1920-0000	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5304	Management Fees Total	2,270,046.77	2,180,056.05	2,279,846.79	2,321,192.85	380,885.08	9,412,027.55	1,413,629,407.02	1,678,049.27	(301,643.24)	11,048,492.20	-	-	-	-	-	-	-	-	-	-
5305	Custodial Fees	54,893.16	53,549.80	56,238.73	58,238.73	18,884.62	39,379.40	222,916.71	N/A	N/A	W	W	W	W	W	W	W	W	W	W	\$
5307	Investment Consultant/OIC/O Fees Total	105,150.30	109,250.00	109,250.00	109,250.00	109,250.00	432,900.30	432,900.30	N/A	N/A	W	W	W	W	W	W	W	W	W	W	\$
Total Investment Related Fees and Expenses																					
*Payment Method - N=Net/C=Check/W=Wire																					