WILMINGTON TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

April 1, 2014 - April 30, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 03-31-14 to 04-30-14

Account Value on 03-31-14	4,282,318.28
Cash Deposits	201,348.90
Non-Cash Deposits	0.00
Cash Withdrawals	-38,380.68
Non-Cash Withdrawals	0.00
Realized Gains	126.70
Unrealized Gains	-4,386.83
Interest	1.59
Dividends	7.34
Fed Tax & State Withholding	-4,050.41
Expenses	-5,865.14
Fees	-3,469.02
Account Value on 04-30-14	**4,427,650.72**

Mar W/H 8,841.86
Mar TS 8,841.86
Qtr Pymt 149,989.50
$ 167,673.22

Bal 3/14 Pension Budget 17,163.24
$ 184,836.46

Apr W/H 8,256.22
Apr TS 8,256.22
$ 201,348.90

48,296.23 May 2014 Gross Pension

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Asset Reconciliation

Scituate Ri Police Pension Plan

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From 03-31-14 To 04-30-14

Security	03-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	211,252.04	10,067.45	-1,269.03	7.87	767.71	0.00	220,826.04
GIC Portfolio	239,289.15	0.00	-26,652.66	0.78	131.25	0.00	212,768.53
Large Co Domestic Growth Portfolio	481,457.94	30,202.35	-3,640.77	44.45	-10,243.84	0.00	497,820.14
Large Co Value Portfolio	476,180.41	30,202.29	-4,601.19	22.19	1,103.30	0.00	502,907.00
Mid-Cap Fundamental Value Portfolio	358,533.45	10,067.45	-1,822.36	14.37	-4,702.29	0.00	362,090.62
Money Market Portfolio	215,424.91	20,142.22	-2,502.94	0.00	0.00	7.34	233,071.53
Overseas Equity Portfolio	683,967.77	30,202.35	-4,334.69	12.18	13,790.23	0.00	723,637.84
S&P 500 Index Portfolio	483,161.25	20,134.88	-140.92	1.24	3,711.35	0.00	506,867.81
Small Co Growth Portfolio	298,072.43	10,067.45	-1,276.41	19.64	-23,691.07	0.00	283,192.03
Strategic Bond Portfolio	654,289.00	30,202.35	-4,085.68	-2.18	7,220.71	0.00	687,624.19
Total Return REIT Portfolio	228,984.64	10,067.45	-1,445.94	6.14	7,525.82	0.00	245,138.11
	4,330,612.98	201,356.24	-51,772.59	126.70	-4,386.83	7.34	4,475,943.83
CASH AND EQUIVALENTS				[Fees]			
Employer Base Contribution	0.00	16,512.44	-16,512.44	0.00		0.00	0.00
FSC Cash Holding Account	-48,294.70	253,114.15	-249,645.13	-3,469.02		1.59	-48,293.11
Funds-in-transfer Account	0.00	253,114.15	-253,114.15	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	7.34	-7.34	0.00		0.00	0.00
	-48,294.70	522,748.08	-519,279.06	-3,469.02		1.59	-48,293.11
Total Account	4,282,318.28	724,104.32	-571,051.65	-3,342.32	-4,386.83	8.93	4,427,650.72

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:nd of the period market values reflect activity and trades that may not have settled by period-end.

Account Appraisal - SETTLED TRADES

Scituate Ri Police Pension Plan

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April 30, 2014

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
080cf	2,117.423	BlackRock Emerging Markets Equity Index Fund Cl O	97.68	206,836.74	104.29	220,826.04	5.0	13,989.31	6.76	0.00	0.0
90002	5,966.086	GIC Portfolio	28.93	172,590.13	35.66	212,768.53	4.8	40,178.39	23.28	0.00	0.0
90032	55,479.788	Large Co Domestic Growth Portfolio	7.70	427,053.46	8.97	497,820.14	11.2	70,766.68	16.57	0.00	0.0
90007	4,008.984	Large Co Value Portfolio	99.67	399,565.83	125.45	502,907.00	11.4	103,341.17	25.86	0.00	0.0
90045	18,015.355	Mid-Cap Fundamental Value Portfolio	15.53	279,726.83	20.10	362,090.62	8.2	82,363.79	29.44	0.00	0.0
90003	233,071.530	Money Market Portfolio	1.00	233,071.53	1.00	233,071.53	5.3	0.00	0.00	0.00	0.0
90020	12,861.243	Overseas Equity Portfolio	46.06	592,341.23	56.27	723,637.84	16.3	131,296.61	22.17	0.00	0.0
90021	17,886.506	S&P 500 Index Portfolio	21.23	379,652.15	28.34	506,867.81	11.4	127,215.66	33.51	0.00	0.0
90001	1,452.386	Small Co Growth Portfolio	166.81	242,270.88	194.98	283,192.03	6.4	40,921.15	16.89	0.00	0.0
90014	19,301.190	Strategic Bond Portfolio	33.80	652,428.85	35.63	687,624.19	15.5	35,195.35	5.39	0.00	0.0
90037	5,988.911	Total Return REIT Portfolio	30.81	184,501.61	40.93	245,138.11	5.5	60,636.50	32.87	0.00	0.0
				3,770,039.24		4,475,943.83	101.1	705,904.59	18.72	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,293.11		-48,293.11	-1.1			0.00	0.0
Total Account				3,721,746.13		4,427,650.72	100.0	705,904.59	18.97	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount	
CASH DEPOSITS & TRANSFERS IN						
			Employer Base Contribution			
li	04-28-14	04-28-14 Town of Scituate	Employer Base Contribution		16,512.44	— W/H+TS April
			FSC Cash Holding Account			
li	04-07-14	04-07-14 Town of Scituate	FSC Cash Holding Account		17,683.72	— W/H + TS Mar.
li	04-15-14	04-15-14 Town of Scituate	FSC Cash Holding Account		17,163.24	— Bal FY Budget
li	04-25-14	04-25-14 Town of Scituate	FSC Cash Holding Account		149,989.50	— 1st Qtr Supl Pen.
			SUBTOTAL		184,836.46	
			TOTAL		201,348.90	
CASH WITHDRAWALS & TRANSFERS OUT						
			FSC Cash Holding Account			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Io	04-30-14	04-30-14	FSC Cash Holding Account 19 Periodic Rollup for Account Number 71751		38,380.68
			TOTAL		38,380.68
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Massachusetts Tax Withheld		
dp	04-30-14	04-30-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	04-30-14	04-30-14	Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751		651.47
			South Carolina Tax Withheld		
dp	04-30-14	04-30-14	South Carolina Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		175.00
			SUBTOTAL		932.70

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-30-14	04-30-14	Fed Tax Withholding On Retirement Distrib.		3,117.71
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		3,117.71
			TOTAL		4,050.41
EXPENSES					
			Major Medical		
dp	04-30-14	04-30-14	Major Medical		5,865.14
		Major Medical Withholding			
		11 Periodic Rollup for Account Number 71751			
			TOTAL		5,865.14
FEES					
			Financial Services Firm Fee		
dp	04-03-14	04-03-14	Financial Services Firm Fee		1,585.03
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	04-03-14	04-03-14	WTFSC Fee		1,883.99
			TOTAL		3,469.02
Account Net Total					**149,583.65**

To the extent this report includes any listing of contributions or payments for the reporting period listed, these transactions should be carefully reviewed by the plan fiduciary(ies) each statement period and any potential discrepancies reported in writing to Wilmington Trust within the timeframes indicated in the governing agreement related to the plan and our services. Upon expiration of the greater of sixty (60) days from the date of delivery of this report or a specific notice period referenced in the governing instrument pertaining to our services, unless a discrepancy has been properly reported, Wilmington shall be forever released and discharged from all liability and further accountability to Employer or any other person with respect to the accuracy of transactions, including payments made to participants, listed in the report.

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
04-01-14	04-01-14	7.34
CASH AND EQUIVALENTS		
FSC Cash Holding Account		
04-30-14	04-30-14	1.59
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
04-30-14	04-30-14	3,117.71
Major Medical		
04-30-14	04-30-14	5,865.14
Massachusetts Tax Withheld		
04-30-14	04-30-14	106.23
Rhode Island Tax Withheld		

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Security		
Ex-Date	Pay-Date	Amount
04-30-14	04-30-14	651.47
South Carolina Tax Withheld		
04-30-14	04-30-14	175.00
EXPENSES TOTAL		9,915.55
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
04-03-14	04-03-14	1,585.03
WTFSC Fee		
04-03-14	04-03-14	1,883.99
MANAGEMENT/TRUSTEE FEE TOTAL		3,469.02
Net Income		**-13,375.64**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-08-14	04-09-14	8.359	BlackRock Emerging Markets Equity Index Fund Cl 0	105.78	884.19
04-16-14	04-17-14	8.180	BlackRock Emerging Markets Equity Index Fund Cl 0	104.91	858.16
04-28-14	04-29-14	72.110	BlackRock Emerging Markets Equity Index Fund Cl 0	104.00	7,499.48
04-29-14	04-30-14	7.882	BlackRock Emerging Markets Equity Index Fund Cl 0	104.75	825.62
04-08-14	04-09-14	295.550	Large Co Domestic Growth Portfolio	8.97	2,652.56
04-16-14	04-17-14	284.820	Large Co Domestic Growth Portfolio	9.04	2,574.49
04-28-14	04-29-14	2,533.892	Large Co Domestic Growth Portfolio	8.88	22,498.43
04-29-14	04-30-14	276.838	Large Co Domestic Growth Portfolio	8.95	2,476.87
04-08-14	04-09-14	21.435	Large Co Value Portfolio	123.75	2,652.54
04-16-14	04-17-14	20.768	Large Co Value Portfolio	123.96	2,574.49
04-28-14	04-29-14	180.341	Large Co Value Portfolio	124.75	22,498.39
04-29-14	04-30-14	19.806	Large Co Value Portfolio	125.06	2,476.87
04-08-14	04-09-14	44.385	Mid-Cap Fundamental Value Portfolio	19.92	884.19
04-16-14	04-17-14	42.947	Mid-Cap Fundamental Value Portfolio	19.98	858.16
04-28-14	04-29-14	375.312	Mid-Cap Fundamental Value Portfolio	19.98	7,499.48
04-29-14	04-30-14	41.275	Mid-Cap Fundamental Value Portfolio	20.00	825.62
04-08-14	04-09-14	1,768.370	Money Market Portfolio	1.00	1,768.37
04-16-14	04-17-14	1,716.320	Money Market Portfolio	1.00	1,716.32

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-28-14	04-29-14	14,998.950	Money Market Portfolio	1.00	14,998.95
04-29-14	04-30-14	1,651.240	Money Market Portfolio	1.00	1,651.24
04-08-14	04-09-14	48.109	Overseas Equity Portfolio	55.14	2,652.56
04-16-14	04-17-14	46.727	Overseas Equity Portfolio	55.10	2,574.49
04-28-14	04-29-14	406.175	Overseas Equity Portfolio	55.39	22,498.43
04-29-14	04-30-14	44.248	Overseas Equity Portfolio	55.98	2,476.87
04-08-14	04-09-14	63.512	S&P 500 Index Portfolio	27.84	1,768.37
04-16-14	04-17-14	61.291	S&P 500 Index Portfolio	28.00	1,716.32
04-28-14	04-29-14	533.429	S&P 500 Index Portfolio	28.12	14,998.95
04-29-14	04-30-14	58.447	S&P 500 Index Portfolio	28.25	1,651.24
04-08-14	04-09-14	4.335	Small Co Growth Portfolio	203.97	884.19
04-16-14	04-17-14	4.335	Small Co Growth Portfolio	197.96	858.16
04-28-14	04-29-14	39.162	Small Co Growth Portfolio	191.50	7,499.48
04-29-14	04-30-14	4.282	Small Co Growth Portfolio	192.81	825.62
04-08-14	04-09-14	74.901	Strategic Bond Portfolio	35.41	2,652.56
04-16-14	04-17-14	72.496	Strategic Bond Portfolio	35.51	2,574.49
04-28-14	04-29-14	632.885	Strategic Bond Portfolio	35.55	22,498.43
04-29-14	04-30-14	69.728	Strategic Bond Portfolio	35.52	2,476.87
04-08-14	04-09-14	21.963	Total Return REIT Portfolio	40.26	884.19
04-16-14	04-17-14	21.160	Total Return REIT Portfolio	40.56	858.16
04-28-14	04-29-14	183.824	Total Return REIT Portfolio	40.80	7,499.48
04-29-14	04-30-14	20.232	Total Return REIT Portfolio	40.81	825.62
					201,348.90

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
04-01-14	04-01-14	7.340	Money Market Portfolio	1.00	7.34
					7.34
SALES					
04-01-14	04-02-14	11.548	BlackRock Emerging Markets Equity Index Fund Cl 0	104.56	1,207.41
04-03-14	04-04-14	0.589	BlackRock Emerging Markets Equity Index Fund Cl 0	104.62	61.62
04-01-14	04-02-14	745.270	GIC Portfolio	35.64	26,562.93
04-03-14	04-04-14	2.517	GIC Portfolio	35.65	89.73
04-01-14	04-02-14	337.881	Large Co Domestic Growth Portfolio	9.29	3,139.25
04-03-14	04-04-14	54.131	Large Co Domestic Growth Portfolio	9.26	501.52
04-01-14	04-02-14	15.738	Large Co Value Portfolio	125.73	1,978.78
04-01-14	04-02-14	1.776	Large Co Value Portfolio	125.73	223.30
04-01-14	04-02-14	2.650	Large Co Value Portfolio	125.73	333.19
04-01-14	04-02-14	12.486	Large Co Value Portfolio	125.73	1,569.90
04-03-14	04-04-14	3.922	Large Co Value Portfolio	126.47	496.02
04-01-14	04-02-14	36.297	Mid-Cap Fundamental Value Portfolio	20.54	745.69
04-01-14	04-02-14	9.530	Mid-Cap Fundamental Value Portfolio	20.54	195.78
04-01-14	04-02-14	0.052	Mid-Cap Fundamental Value Portfolio	20.54	1.07
04-01-14	04-02-14	24.647	Mid-Cap Fundamental Value Portfolio	20.54	506.35
04-03-14	04-04-14	18.227	Mid-Cap Fundamental Value Portfolio	20.49	373.47
04-01-14	04-02-14	2,414.810	Money Market Portfolio	1.00	2,414.81

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-03-14	04-04-14	80.790	Money Market Portfolio	1.00	80.79
04-01-14	04-02-14	65.446	Overseas Equity Portfolio	55.35	3,622.22
04-03-14	04-04-14	12.883	Overseas Equity Portfolio	55.30	712.47
04-03-14	04-04-14	4.965	S&P 500 Index Portfolio	28.38	140.92
04-01-14	04-02-14	0.512	Small Co Growth Portfolio	215.90	110.54
04-01-14	04-02-14	3.962	Small Co Growth Portfolio	215.90	855.38
04-03-14	04-04-14	1.455	Small Co Growth Portfolio	213.40	310.49
04-01-14	04-02-14	102.837	Strategic Bond Portfolio	35.22	3,622.22
04-03-14	04-04-14	13.167	Strategic Bond Portfolio	35.20	463.46
04-01-14	04-02-14	30.331	Total Return REIT Portfolio	39.81	1,207.41
04-03-14	04-04-14	6.000	Total Return REIT Portfolio	39.76	238.53
					51,765.25

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-14 To 04-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	04-02-14	11.548	BlackRock Emerging Markets Equity Index Fund Cl O	1,093.02	1,207.41		114.39
01-12-11	04-02-14	0.512	Small Co Growth Portfolio	67.38	110.54		43.16
02-16-11	04-02-14	3.962	Small Co Growth Portfolio	546.14	855.38		309.24
03-20-08	04-02-14	745.270	GIC Portfolio	20,026.12	26,562.93		6,536.81
07-31-12	04-02-14	2,414.810	Money Market Portfolio	2,414.81	2,414.81		0.00
12-14-10	04-02-14	15.738	Large Co Value Portfolio	1,222.07	1,978.78		756.71
12-28-10	04-02-14	1.776	Large Co Value Portfolio	140.13	223.30		83.17
01-04-11	04-02-14	2.650	Large Co Value Portfolio	212.66	333.19		120.53
01-12-11	04-02-14	12.486	Large Co Value Portfolio	1,005.49	1,569.90		564.41
09-13-13	04-02-14	102.837	Strategic Bond Portfolio	3,457.07	3,622.22	165.15	
03-29-11	04-02-14	65.446	Overseas Equity Portfolio	2,853.84	3,622.22		768.38
07-31-12	04-02-14	337.881	Large Co Domestic Growth Portfolio	2,204.34	3,139.25		934.91
03-11-09	04-02-14	30.331	Total Return REIT Portfolio	326.73	1,207.41		880.68
03-11-09	04-02-14	36.297	Mid-Cap Fundamental Value Portfolio	211.79	745.69		533.89
03-26-09	04-02-14	9.530	Mid-Cap Fundamental Value Portfolio	64.04	195.78		131.74
04-02-09	04-02-14	0.052	Mid-Cap Fundamental Value Portfolio	0.35	1.07		0.72
04-14-09	04-02-14	24.647	Mid-Cap Fundamental Value Portfolio	182.61	506.35		323.74

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-14 To 04-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	04-04-14	0.589	BlackRock Emerging Markets Equity Index Fund Cl O	55.75	61.62		5.87
02-16-11	04-04-14	1.455	Small Co Growth Portfolio	200.56	310.49		109.93
03-20-08	04-04-14	2.517	GIC Portfolio	67.63	89.73		22.10
07-31-12	04-04-14	80.790	Money Market Portfolio	80.79	80.79		0.00
01-12-11	04-04-14	3.922	Large Co Value Portfolio	315.83	496.02		180.19
09-13-13	04-04-14	13.167	Strategic Bond Portfolio	442.64	463.46	20.82	
03-29-11	04-04-14	12.883	Overseas Equity Portfolio	561.78	712.47		150.69
04-21-10	04-04-14	4.965	S&P 500 Index Portfolio	82.78	140.92		58.14
07-31-12	04-04-14	54.131	Large Co Domestic Growth Portfolio	353.15	501.52		148.37
03-11-09	04-04-14	6.000	Total Return REIT Portfolio	64.63	238.53		173.90
04-14-09	04-04-14	18.227	Mid-Cap Fundamental Value Portfolio	135.04	373.47		238.43
Total Gains						185.97	13,190.11
Total Losses						0.00	0.00
				38,389.17	51,765.25	185.97	13,190.11
Total Realized Gain/Loss			13,376.08				

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-14 To 04-30-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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