Broadridge Matrix TRUST COMPANY

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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

April 1, 2015 - April 30, 2015

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 03-31-15 to 04-30-15

Account Value on 03-31-15	4,787,923.49
Cash Deposits	191,996.46
Non-Cash Deposits	0.00
Cash Withdrawals	-46,101.69
Non-Cash Withdrawals	0.00
Realized Gains	7.65
Unrealized Gains	39,657.38
Interest	1.66
Dividends	0.00
Fed Tax & State Withholding	-5,376.93
Expenses	-5,302.54
Fees	-3,944.01
Account Value on 04-30-15	4,958,861.46

Bal FY 14/15 $27,095.08
April 14/H 6,898.44
April TS 6,898.44
1st Qtr Suppl. 151,104.50
$ 191,996.46

$56,781.16 Gross Pensions May 2015

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Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 03-31-15 To 04-30-15

Security	03-31-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	240,128.45	11,706.52	-2,909.10	25.60	17,802.26	0.00	266,753.72
GIC Portfolio	155,141.36	6,143.88	-1,875.17	0.06	94.46	0.00	159,504.59
International Value Portfolio	802,936.59	43,228.93	-10,375.62	51.89	45,051.68	0.00	880,893.48
Large Co Domestic Growth Portfolio	483,669.84	20,000.11	-6,181.94	-21.13	-1,254.11	0.00	496,212.77
Large Co Value Portfolio	486,071.97	19,199.65	-7,786.12	-23.07	-203.99	0.00	497,258.44
Mid-Cap Fundamental Value Portfolio	344,172.26	13,439.76	-9,376.24	-33.50	-1,753.48	0.00	346,448.80
Money Market Portfolio	242,208.50	9,599.82	-3,014.10	0.00	0.00	0.00	248,794.22
S&P 500 Index Portfolio	334,742.22	17,826.75	-4,072.31	-14.73	3,072.22	0.00	351,554.15
Small Co Growth Portfolio	295,342.34	11,519.78	-8,374.68	-60.10	-7,441.70	0.00	290,985.63
Strategic Bond Portfolio	1,219,534.62	47,999.11	-23,417.99	85.65	-1,903.55	0.00	1,242,297.85
Total Return REIT Portfolio	240,754.87	11,080.10	-3,089.85	-3.02	-13,806.41	0.00	234,935.69
	4,844,703.03	211,744.41	-80,473.12	7.65	39,657.38	0.00	5,015,639.34
CASH AND EQUIVALENTS				[Fees]			
After Tax	0.00	13,796.88	-13,796.88	0.00		0.00	0.00
FSC Cash Holding Account	-56,779.54	272,469.58	-268,525.57	-3,944.01		1.66	-56,777.88
Funds-in-transfer Account	0.00	292,217.53	-292,217.53	0.00		0.00	0.00
	-56,779.54	578,483.99	-574,539.98	-3,944.01		1.66	-56,777.88
Total Account	**4,787,923.49**	**790,228.40**	**-655,013.10**	**-3,936.36**	**39,657.38**	**1.66**	**4,958,861.46**

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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

71751

April 30, 2015

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	2,378.120	BlackRock Emerging Markets Equity Index Fund Cl O	100.27	238,442.92	112.17	266,753.72	5.4	28,310.80	11.87	0.00	0.0
90002	4,439.068	GIC Portfolio	35.86	159,187.33	35.93	159,504.59	3.2	317.26	0.20	0.00	0.0
90038	33,078.989	International Value Portfolio	25.58	846,091.07	26.63	880,893.48	17.8	34,802.41	4.11	0.00	0.0
90032	48,719.958	Large Co Domestic Growth Portfolio	8.36	407,203.15	10.19	496,212.77	10.0	89,009.62	21.86	0.00	0.0
90007	3,546.071	Large Co Value Portfolio	113.70	403,196.39	140.23	497,258.44	10.0	94,062.05	23.33	0.00	0.0
90045	15,217.816	Mid-Cap Fundamental Value Portfolio	17.64	268,490.63	22.77	346,448.80	7.0	77,958.17	29.04	0.00	0.0
90003	248,794.220	Money Market Portfolio	1.00	248,794.22	1.00	248,794.22	5.0	0.00	0.00	0.00	0.0
90021	10,976.120	S&P 500 Index Portfolio	26.09	286,326.06	32.03	351,554.15	7.1	65,228.09	22.78	0.00	0.0
90001	1,289.367	Small Co Growth Portfolio	188.69	243,286.45	225.68	290,985.63	5.9	47,699.18	19.61	0.00	0.0
90014	33,260.096	Strategic Bond Portfolio	35.24	1,172,087.48	37.35	1,242,297.85	25.1	70,210.36	5.99	0.00	0.0
90037	4,993.532	Total Return REIT Portfolio	37.02	184,876.15	47.05	234,935.69	4.7	50,059.54	27.08	0.00	0.0
				4,457,981.86		5,015,639.34	101.1	557,657.49	12.51	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-56,777.88		-56,777.88	-1.1			0.00	0.0
Total Account				4,401,203.98		4,958,861.46	100.0	557,657.49	12.67	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			After Tax		
Ii	04-28-15	04-28-15	After Tax		13,796.88
		Town of Scituate			
			FSC Cash Holding Account		
Ii	04-13-15	04-13-15	FSC Cash Holding Account		27,095.08
		Town of Scituate			
Ii	04-24-15	04-24-15	FSC Cash Holding Account		151,104.50
		Town of Scituate			
			SUBTOTAL		178,199.58
			TOTAL		191,996.46
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	04-30-15	04-30-15	FSC Cash Holding Account		46,101.69
		22 Periodic Rollup for Account Number 71751			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		46,101.69
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					
			Massachusetts Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-30-15	04-30-15	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			Rhode Island Tax Withheld		
dp	04-30-15	04-30-15	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	04-30-15	04-30-15	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		1,203.90
			Fed Tax Withholding On Retirement Distrib.		
dp	04-30-15	04-30-15	Fed Tax Withholding On Retirement Distrib.		4,173.03
		Fed Tax Withholding			
		14 Periodic Rollup for Account Number 71751			
			SUBTOTAL		4,173.03

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		5,376.93
EXPENSES					
			Major Medical		
dp	04-30-15	04-30-15	Major Medical		5,302.54
		Major Medical Withholding			
		9 Periodic Rollup for Account Number 71751			
			TOTAL		5,302.54
FEES					
			Financial Services Firm Fee		
dp	04-06-15	04-06-15	Financial Services Firm Fee		1,809.83
		UBS Fee			
			WTFSC Fee		
dp	04-06-15	04-06-15	WTFSC Fee		2,134.18

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-15 To 04-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		3,944.01
Account Net Total					131,271.29

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 Matrix 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, Matrix 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 04-01-15 To 04-30-15

Ex-Date	Pay-Date	Security	Amount
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
04-30-15	04-30-15		1.66
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
04-30-15	04-30-15		4,173.03
Major Medical			
04-30-15	04-30-15		5,302.54
Massachusetts Tax Withheld			
04-30-15	04-30-15		106.23
Rhode Island Tax Withheld			
04-30-15	04-30-15		922.67
South Carolina Tax Withheld			
04-30-15	04-30-15		175.00
EXPENSES TOTAL			10,679.47

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-15 To 04-30-15

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
04-06-15	04-06-15		1,809.83
WTFSC Fee			
04-06-15	04-06-15		2,134.18
MANAGEMENT/TRUSTEE FEE TOTAL			3,944.01
Net Income			-14,621.82

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-15 To 04-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-01-15	04-02-15	20.022	BlackRock Emerging Markets Equity Index Fund Cl O	105.22	2,106.70
04-14-15	04-15-15	12.213	BlackRock Emerging Markets Equity Index Fund Cl O	110.93	1,354.75
04-27-15	04-28-15	66.251	BlackRock Emerging Markets Equity Index Fund Cl O	114.04	7,555.23
04-29-15	04-30-15	6.084	BlackRock Emerging Markets Equity Index Fund Cl O	113.39	689.84
04-14-15	04-15-15	24.138	GIC Portfolio	35.92	867.04
04-27-15	04-28-15	134.577	GIC Portfolio	35.93	4,835.34
04-29-15	04-30-15	12.287	GIC Portfolio	35.93	441.50
04-01-15	04-02-15	433.856	International Value Portfolio	25.29	10,973.52
04-14-15	04-15-15	174.612	International Value Portfolio	26.07	4,551.97
04-27-15	04-28-15	945.036	International Value Portfolio	26.86	25,385.56
04-29-15	04-30-15	86.317	International Value Portfolio	26.85	2,317.88
04-01-15	04-02-15	78.778	Large Co Domestic Growth Portfolio	10.16	800.46
04-14-15	04-15-15	262.270	Large Co Domestic Growth Portfolio	10.33	2,709.51
04-27-15	04-28-15	1,453.347	Large Co Domestic Growth Portfolio	10.40	15,110.45
04-29-15	04-30-15	133.445	Large Co Domestic Growth Portfolio	10.34	1,379.69
04-14-15	04-15-15	19.081	Large Co Value Portfolio	142.00	2,709.51
04-27-15	04-28-15	106.583	Large Co Value Portfolio	141.77	15,110.45
04-29-15	04-30-15	9.750	Large Co Value Portfolio	141.51	1,379.69

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-15 To 04-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-14-15	04-15-15	82.417	Mid-Cap Fundamental Value Portfolio	23.01	1,896.66
04-27-15	04-28-15	462.073	Mid-Cap Fundamental Value Portfolio	22.89	10,577.32
04-29-15	04-30-15	42.097	Mid-Cap Fundamental Value Portfolio	22.94	965.78
04-14-15	04-15-15	1,354.750	Money Market Portfolio	1.00	1,354.75
04-27-15	04-28-15	7,555.230	Money Market Portfolio	1.00	7,555.23
04-29-15	04-30-15	689.840	Money Market Portfolio	1.00	689.84
04-01-15	04-02-15	138.807	S&P 500 Index Portfolio	31.60	4,386.99
04-14-15	04-15-15	58.946	S&P 500 Index Portfolio	32.18	1,896.66
04-27-15	04-28-15	326.632	S&P 500 Index Portfolio	32.38	10,577.32
04-29-15	04-30-15	29.849	S&P 500 Index Portfolio	32.36	965.78
04-14-15	04-15-15	6.926	Small Co Growth Portfolio	234.72	1,625.70
04-27-15	04-28-15	39.221	Small Co Growth Portfolio	231.16	9,066.27
04-29-15	04-30-15	3.584	Small Co Growth Portfolio	230.97	827.81
04-14-15	04-15-15	180.293	Strategic Bond Portfolio	37.57	6,773.78
04-27-15	04-28-15	1,005.245	Strategic Bond Portfolio	37.58	37,776.10
04-29-15	04-30-15	92.250	Strategic Bond Portfolio	37.39	3,449.23
04-01-15	04-02-15	29.763	Total Return REIT Portfolio	49.74	1,480.28
04-14-15	04-15-15	27.706	Total Return REIT Portfolio	48.90	1,354.75
04-27-15	04-28-15	154.652	Total Return REIT Portfolio	48.85	7,555.23
04-29-15	04-30-15	14.442	Total Return REIT Portfolio	47.77	689.84
					211,744.41

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-15 To 04-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
04-01-15	04-02-15	26.982	BlackRock Emerging Markets Equity Index Fund Cl O	105.22	2,839.06
04-06-15	04-07-15	0.651	BlackRock Emerging Markets Equity Index Fund Cl O	107.59	70.04
04-01-15	04-02-15	50.597	GIC Portfolio	35.91	1,816.99
04-06-15	04-07-15	1.620	GIC Portfolio	35.91	58.18
04-01-15	04-02-15	377.149	International Value Portfolio	25.29	9,539.23
04-06-15	04-07-15	32.344	International Value Portfolio	25.86	836.39
04-01-15	04-02-15	558.815	Large Co Domestic Growth Portfolio	10.16	5,678.12
04-06-15	04-07-15	49.091	Large Co Domestic Growth Portfolio	10.26	503.82
04-01-15	04-02-15	11.464	Large Co Value Portfolio	139.71	1,601.67
04-01-15	04-02-15	40.640	Large Co Value Portfolio	139.72	5,678.12
04-06-15	04-07-15	3.586	Large Co Value Portfolio	141.20	506.33
04-01-15	04-02-15	66.838	Mid-Cap Fundamental Value Portfolio	22.79	1,523.24
04-01-15	04-02-15	73.401	Mid-Cap Fundamental Value Portfolio	22.79	1,672.81
04-01-15	04-02-15	75.608	Mid-Cap Fundamental Value Portfolio	22.79	1,723.11
04-01-15	04-02-15	5.436	Mid-Cap Fundamental Value Portfolio	22.79	123.89
04-01-15	04-02-15	62.614	Mid-Cap Fundamental Value Portfolio	22.79	1,426.97
04-01-15	04-02-15	0.340	Mid-Cap Fundamental Value Portfolio	22.79	7.75
04-01-15	04-02-15	65.064	Mid-Cap Fundamental Value Portfolio	22.79	1,482.80
04-01-15	04-02-15	46.387	Mid-Cap Fundamental Value Portfolio	22.79	1,057.16
04-06-15	04-07-15	15.577	Mid-Cap Fundamental Value Portfolio	23.02	358.51
04-01-15	04-02-15	84.210	Money Market Portfolio	1.00	84.21

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-01-15	04-02-15	2,839.060	Money Market Portfolio	1.00	2,839.06
04-06-15	04-07-15	90.830	Money Market Portfolio	1.00	90.83
04-01-15	04-02-15	125.761	S&P 500 Index Portfolio	31.61	3,974.68
04-06-15	04-07-15	3.058	S&P 500 Index Portfolio	31.93	97.63
04-01-15	04-02-15	7.108	Small Co Growth Portfolio	229.72	1,632.87
04-01-15	04-02-15	13.178	Small Co Growth Portfolio	229.72	3,027.29
04-01-15	04-02-15	14.830	Small Co Growth Portfolio	229.73	3,406.87
04-06-15	04-07-15	1.328	Small Co Growth Portfolio	231.66	307.65
04-01-15	04-02-15	222.671	Strategic Bond Portfolio	37.54	8,358.86
04-01-15	04-02-15	378.148	Strategic Bond Portfolio	37.54	14,195.29
04-06-15	04-07-15	23.007	Strategic Bond Portfolio	37.55	863.84
04-01-15	04-02-15	57.083	Total Return REIT Portfolio	49.74	2,839.06
04-06-15	04-07-15	4.953	Total Return REIT Portfolio	50.63	250.79
					80,473.12

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-09-12	04-02-15	7.108	Small Co Growth Portfolio	1,040.43	1,632.87		592.44
02-29-12	04-02-15	13.178	Small Co Growth Portfolio	1,976.35	3,027.29		1,050.94
05-02-13	04-02-15	84.210	Money Market Portfolio	84.21	84.21		0.00
07-31-12	04-02-15	11.464	Large Co Value Portfolio	996.13	1,601.67		605.54
09-13-13	04-02-15	222.671	Strategic Bond Portfolio	7,485.53	8,358.86		873.33
08-17-11	04-02-15	66.838	Mid-Cap Fundamental Value Portfolio	799.32	1,523.24		723.92
09-09-11	04-02-15	73.401	Mid-Cap Fundamental Value Portfolio	854.98	1,672.81		817.83
10-05-11	04-02-15	75.608	Mid-Cap Fundamental Value Portfolio	800.61	1,723.11		922.50
11-02-11	04-02-15	5.436	Mid-Cap Fundamental Value Portfolio	63.95	123.89		59.93
07-09-12	04-02-15	26.982	BlackRock Emerging Markets Equity Index Fund Cl O	2,553.85	2,839.06		285.21
02-29-12	04-02-15	14.830	Small Co Growth Portfolio	2,224.11	3,406.87		1,182.76
11-26-14	04-02-15	50.597	GIC Portfolio	1,812.23	1,816.99	4.76	
05-02-13	04-02-15	2,839.060	Money Market Portfolio	2,839.06	2,839.06		0.00
07-31-12	04-02-15	40.640	Large Co Value Portfolio	3,531.29	5,678.12		2,146.83
09-13-13	04-02-15	378.148	Strategic Bond Portfolio	12,712.20	14,195.29		1,483.09
11-01-12	04-02-15	125.761	S&P 500 Index Portfolio	2,587.91	3,974.68		1,386.77
07-02-13	04-02-15	558.815	Large Co Domestic Growth Portfolio	4,202.29	5,678.12		1,475.83

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-29-11	04-02-15	57.083	Total Return REIT Portfolio	1,598.61	2,839.06		1,240.45
02-19-15	04-02-15	377.149	International Value Portfolio	9,631.25	9,539.23	-92.02	
11-02-11	04-02-15	62.614	Mid-Cap Fundamental Value Portfolio	736.66	1,426.97		690.31
12-05-11	04-02-15	0.340	Mid-Cap Fundamental Value Portfolio	4.13	7.75		3.62
12-07-11	04-02-15	65.064	Mid-Cap Fundamental Value Portfolio	800.81	1,482.80		681.99
12-29-11	04-02-15	46.387	Mid-Cap Fundamental Value Portfolio	561.28	1,057.16		495.87
07-09-12	04-07-15	0.651	BlackRock Emerging Markets Equity Index Fund Cl O	61.62	70.04		8.42
02-29-12	04-07-15	1.328	Small Co Growth Portfolio	199.16	307.65		108.49
11-26-14	04-07-15	1.620	GIC Portfolio	58.02	58.18	0.16	
05-02-13	04-07-15	90.830	Money Market Portfolio	90.83	90.83		0.00
07-31-12	04-07-15	3.586	Large Co Value Portfolio	311.59	506.33		194.74
09-13-13	04-07-15	23.007	Strategic Bond Portfolio	773.43	863.84		90.41
11-01-12	04-07-15	3.058	S&P 500 Index Portfolio	62.93	97.63		34.70
07-02-13	04-07-15	49.091	Large Co Domestic Growth Portfolio	369.16	503.82		134.66
03-29-11	04-07-15	4.953	Total Return REIT Portfolio	138.71	250.79		112.08
02-19-15	04-07-15	32.344	International Value Portfolio	825.97	836.39	10.42	

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-29-11	04-07-15	15.577	Mid-Cap Fundamental Value Portfolio	188.48	358.51		170.03
Total Gains						15.33	17,572.70
Total Losses						-92.02	0.00
				62,977.11	80,473.12	-76.69	17,572.70
Total Realized Gain/Loss			17,496.01				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-15 To 04-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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