WILMINGTON TRUST

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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

August 1, 2013 - August 31, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 07-31-13 to 08-31-13

Account Value on 07-31-13	3,861,626.62
Cash Deposits	16,675.12
Non-Cash Deposits	0.00
Cash Withdrawals	-38,399.22
Non-Cash Withdrawals	0.00
Realized Gains	266.49
Unrealized Gains	-60,724.82
Interest	0.00
Dividends	0.67
Fed Tax & State Withholding	-3,864.45
Expenses	-5,865.14
Fees	-3,130.00
Account Value on 08-31-13	**3,766,585.27**

July 4th Pension 8,337.56
July T.S. Pension 8,337.56
$16,675.12

$48,128.81 Gross Pension Sept '13

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 07-31-13 To 08-31-13

Security	07-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-13 Market Value
MUTUAL FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	183,440.79	833.81	-1,256.73	9.01	-3,046.88	0.00	179,980.00
	183,440.79	833.81	-1,256.73	9.01	-3,046.88	0.00	179,980.00
COLLECTIVE FUNDS							
GIC Portfolio	395,598.83	0.00	-24,212.76	0.67	240.86	0.00	371,627.60
Intermediate Fixed Income Portfolio	547,418.64	2,501.43	-3,997.42	-10.79	-2,024.18	0.00	543,887.68
Large Co Domestic Growth Portfolio	580,301.29	2,501.43	-3,732.85	68.40	-5,742.86	0.00	573,395.41
Large Co Value Portfolio	570,814.23	2,501.41	-4,685.55	65.00	-19,416.11	0.00	549,278.98
Mid-Cap Fundamental Value Portfolio	191,846.33	833.81	-1,643.70	20.37	-4,510.12	0.00	186,546.69
Money Market Portfolio	109,598.08	1,668.28	-2,448.21	0.00	0.00	0.67	108,818.82
Overseas Equity Portfolio	571,983.61	2,501.43	-4,205.48	66.67	-2,963.62	0.00	567,382.61
S&P 500 Index Portfolio	381,091.23	1,667.61	-2,517.59	31.46	-11,047.94	0.00	369,224.77
Small Co Growth Portfolio	195,659.43	833.76	-1,166.39	19.56	-518.82	0.00	194,827.54
Total Return REIT Portfolio	182,000.70	833.81	-1,392.80	-3.87	-11,695.16	0.00	169,742.68
	3,726,312.37	15,842.97	-50,002.75	257.48	-57,677.95	0.67	3,634,732.79
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,126.53	67,933.98	-64,804.97	-3,130.00		0.00	-48,127.52
Funds-in-transfer Account	0.00	67,934.97	-67,934.97	0.00		0.00	0.00

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

Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 07-31-13 To 08-31-13

Security	07-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-13 Market Value
Reinvested Dividend Wash Account	0.00	0.67	-0.67	0.00		0.00	0.00
	-48,126.53	135,869.62	-132,740.61	-3,130.00		0.00	-48,127.52
Total Account	3,861,626.62	152,546.40	-184,000.09	-2,863.51	-60,724.82	0.67	3,766,585.27

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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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August 31, 2013

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MUTUAL FUNDS											
080cf	1,865.271	BlackRock Emerging Markets Equity Index Fund Cl 0	96.58	180,154.77	96.49	179,980.00	4.8	-174.77	-0.10	0.00	0.0
COLLECTIVE FUNDS											
90002	10,472.218	GIC Portfolio	26.87	281,398.57	35.49	371,627.60	9.9	90,229.03	32.06	0.00	0.0
90008	12,267.682	Intermediate Fixed Income Portfolio	42.96	527,052.94	44.34	543,887.68	14.4	16,834.74	3.19	0.00	0.0
90032	72,738.223	Large Co Domestic Growth Portfolio	6.99	508,160.65	7.88	573,395.41	15.2	65,234.77	12.84	0.00	0.0
90007	5,064.066	Large Co Value Portfolio	83.43	422,471.41	108.47	549,278.98	14.6	126,807.58	30.02	0.00	0.0
90045	10,603.461	Mid-Cap Fundamental Value Portfolio	12.56	133,197.14	17.59	186,546.69	5.0	53,349.55	40.05	0.00	0.0
90003	108,818.820	Money Market Portfolio	1.00	108,818.82	1.00	108,818.82	2.9	0.00	0.00	0.00	0.0
90020	12,068.119	Overseas Equity Portfolio	44.49	536,967.17	47.02	567,382.61	15.1	30,415.44	5.66	0.00	0.0
90021	15,218.233	S&P 500 Index Portfolio	20.17	306,987.26	24.26	369,224.77	9.8	62,237.51	20.27	0.00	0.0
90001	999.008	Small Co Growth Portfolio	146.24	146,097.04	195.02	194,827.54	5.2	48,730.50	33.35	0.00	0.0
90037	4,857.563	Total Return REIT Portfolio	27.59	134,011.29	34.94	169,742.68	4.5	35,731.39	26.66	0.00	0.0
				3,105,162.29		3,634,732.79	96.5	529,570.50	17.05	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,127.52		-48,127.52	-1.3			0.00	0.0
Total Account				3,237,189.54		3,766,585.27	100.0	529,395.72	16.35	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	08-19-13	08-19-13	FSC Cash Holding Account Town of Scituate		16,675.12
			TOTAL		16,675.12
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	08-30-13	08-30-13	FSC Cash Holding Account 20 Periodic Rollup for Account Number 71751		38,399.22
			TOTAL		38,399.22
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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		
dp	08-30-13	08-30-13	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	08-30-13	08-30-13	Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751		631.47

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	08-30-13	08-30-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		912.70
			Fed Tax Withholding On Retirement Distrib.		
dp	08-30-13	08-30-13	Fed Tax Withholding On Retirement Distrib.		2,951.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		2,951.75
			TOTAL		3,864.45

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	08-30-13	08-30-13	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	08-05-13	08-05-13	Financial Services Firm Fee		1,422.13
		UBS Fee			
			WTFSC Fee		
dp	08-05-13	08-05-13	WTFSC Fee		1,707.87
			TOTAL		3,130.00
Account Net Total					**-34,583.69**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount

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 08-01-13 To 08-31-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
08-01-13	08-01-13		0.67
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
08-30-13	08-30-13		2,951.75
Major Medical			
08-30-13	08-30-13		5,865.14
Massachusetts Tax Withheld			
08-30-13	08-30-13		106.23
Rhode Island Tax Withheld			
08-30-13	08-30-13		631.47
South Carolina Tax Withheld			
08-30-13	08-30-13		175.00
EXPENSES TOTAL			9,729.59

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
08-05-13	08-05-13		1,422.13
WTFSC Fee			
08-05-13	08-05-13		1,707.87
MANAGEMENT/TRUSTEE FEE TOTAL			3,130.00
Net Income			**-12,858.92**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-01-13	08-02-13	0.001	BlackRock Emerging Markets Equity Index Fund Cl 0	50.00	0.05
08-20-13	08-21-13	8.620	BlackRock Emerging Markets Equity Index Fund Cl 0	96.72	833.76
08-01-13	08-02-13	0.004	Intermediate Fixed Income Portfolio	40.00	0.16
08-20-13	08-21-13	56.482	Intermediate Fixed Income Portfolio	44.28	2,501.27
08-01-13	08-02-13	0.020	Large Co Domestic Growth Portfolio	8.00	0.16
08-20-13	08-21-13	314.586	Large Co Domestic Growth Portfolio	7.95	2,501.27
08-01-13	08-02-13	0.001	Large Co Value Portfolio	160.00	0.16
08-20-13	08-21-13	22.718	Large Co Value Portfolio	110.10	2,501.25
08-01-13	08-02-13	0.003	Mid-Cap Fundamental Value Portfolio	16.67	0.05
08-20-13	08-21-13	46.657	Mid-Cap Fundamental Value Portfolio	17.87	833.76
08-01-13	08-02-13	0.100	Money Market Portfolio	1.00	0.10
08-20-13	08-21-13	1,667.510	Money Market Portfolio	1.00	1,667.51
08-01-13	08-02-13	0.003	Overseas Equity Portfolio	53.33	0.16
08-20-13	08-21-13	52.271	Overseas Equity Portfolio	47.85	2,501.27
08-01-13	08-02-13	0.004	S&P 500 Index Portfolio	25.00	0.10
08-20-13	08-21-13	67.965	S&P 500 Index Portfolio	24.53	1,667.51
08-20-13	08-21-13	4.252	Small Co Growth Portfolio	196.09	833.76
08-01-13	08-02-13	0.001	Total Return REIT Portfolio	50.00	0.05
08-20-13	08-21-13	23.795	Total Return REIT Portfolio	35.04	833.76
					16,676.11

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
08-01-13	08-01-13	0.670	Money Market Portfolio	1.00	0.67
					0.67
SALES					
08-01-13	08-02-13	12.175	BlackRock Emerging Markets Equity Index Fund Cl 0	98.83	1,203.22
08-05-13	08-06-13	0.540	BlackRock Emerging Markets Equity Index Fund Cl 0	99.09	53.51
08-01-13	08-02-13	678.540	GIC Portfolio	35.46	24,064.41
08-05-13	08-06-13	4.183	GIC Portfolio	35.46	148.35
08-01-13	08-02-13	45.279	Intermediate Fixed Income Portfolio	44.37	2,008.95
08-01-13	08-02-13	36.078	Intermediate Fixed Income Portfolio	44.37	1,600.71
08-05-13	08-06-13	4.641	Intermediate Fixed Income Portfolio	44.50	206.54
08-05-13	08-06-13	4.072	Intermediate Fixed Income Portfolio	44.50	181.22
08-01-13	08-02-13	385.790	Large Co Domestic Growth Portfolio	8.11	3,128.37
08-05-13	08-06-13	74.453	Large Co Domestic Growth Portfolio	8.12	604.48
08-01-13	08-02-13	35.922	Large Co Value Portfolio	113.88	4,090.95
08-05-13	08-06-13	5.219	Large Co Value Portfolio	113.93	594.60
08-01-13	08-02-13	79.142	Mid-Cap Fundamental Value Portfolio	18.24	1,443.86
08-05-13	08-06-13	10.948	Mid-Cap Fundamental Value Portfolio	18.25	199.84
08-01-13	08-02-13	2,406.440	Money Market Portfolio	1.00	2,406.44
08-05-13	08-06-13	41.100	Money Market Portfolio	1.00	41.10

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-01-13	08-02-13	75.250	Overseas Equity Portfolio	47.97	3,609.66
08-05-13	08-06-13	12.329	Overseas Equity Portfolio	48.33	595.82
08-01-13	08-02-13	83.810	S&P 500 Index Portfolio	25.31	2,120.89
08-01-13	08-02-13	11.284	S&P 500 Index Portfolio	25.31	285.55
08-05-13	08-06-13	3.754	S&P 500 Index Portfolio	25.31	95.03
08-05-13	08-06-13	0.637	S&P 500 Index Portfolio	25.31	16.12
08-01-13	08-02-13	4.846	Small Co Growth Portfolio	198.63	962.58
08-05-13	08-06-13	1.019	Small Co Growth Portfolio	200.01	203.81
08-01-13	08-02-13	32.269	Total Return REIT Portfolio	37.29	1,203.22
08-05-13	08-06-13	5.112	Total Return REIT Portfolio	37.09	189.58
					51,258.81

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 08-01-13 To 08-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	08-02-13	12.175	BlackRock Emerging Markets Equity Index Fund Cl O	1,152.36	1,203.22		50.86
11-03-10	08-02-13	4.846	Small Co Growth Portfolio	553.18	962.58		409.40
03-20-08	08-02-13	678.540	GIC Portfolio	18,233.02	24,064.41		5,831.39
04-25-12	08-02-13	2,406.440	Money Market Portfolio	2,406.44	2,406.44		0.00
03-20-08	08-02-13	35.922	Large Co Value Portfolio	2,102.35	4,090.95		1,988.60
01-14-09	08-02-13	45.279	Intermediate Fixed Income Portfolio	1,658.31	2,008.95		350.64
02-11-09	08-02-13	36.078	Intermediate Fixed Income Portfolio	1,311.40	1,600.71		289.31
04-21-10	08-02-13	75.250	Overseas Equity Portfolio	3,125.73	3,609.66		483.93
03-11-10	08-02-13	83.810	S&P 500 Index Portfolio	1,324.04	2,120.89		796.85
04-05-10	08-02-13	11.284	S&P 500 Index Portfolio	183.47	285.55		102.08
07-11-12	08-02-13	385.790	Large Co Domestic Growth Portfolio	2,420.83	3,128.37		707.54
03-11-09	08-02-13	32.269	Total Return REIT Portfolio	347.60	1,203.22		855.62
03-11-09	08-02-13	79.142	Mid-Cap Fundamental Value Portfolio	461.79	1,443.86		982.07
07-10-12	08-06-13	0.540	BlackRock Emerging Markets Equity Index Fund Cl O	51.11	53.51		2.40
11-03-10	08-06-13	1.019	Small Co Growth Portfolio	116.32	203.81		87.49
03-20-08	08-06-13	4.183	GIC Portfolio	112.40	148.35		35.95
04-25-12	08-06-13	41.100	Money Market Portfolio	41.10	41.10		0.00

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 08-01-13 To 08-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-20-08	08-06-13	5.219	Large Co Value Portfolio	305.44	594.60		289.16
02-11-09	08-06-13	4.641	Intermediate Fixed Income Portfolio	168.70	206.54		37.85
03-04-09	08-06-13	4.072	Intermediate Fixed Income Portfolio	146.59	181.22		34.63
04-21-10	08-06-13	12.329	Overseas Equity Portfolio	512.12	595.82		83.70
04-05-10	08-06-13	3.754	S&P 500 Index Portfolio	61.04	95.03		33.99
04-07-10	08-06-13	0.637	S&P 500 Index Portfolio	10.46	16.12		5.67
07-11-12	08-06-13	74.453	Large Co Domestic Growth Portfolio	467.19	604.48		137.29
03-11-09	08-06-13	5.112	Total Return REIT Portfolio	55.07	189.58		134.51
03-11-09	08-06-13	10.948	Mid-Cap Fundamental Value Portfolio	63.88	199.84		135.96
Total Gains						0.00	13,866.86
Total Losses						0.00	0.00
				37,391.95	51,258.81	0.00	13,866.86
Total Realized Gain/Loss			13,866.86				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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