WILMINGTON TRUST

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TOWN OF SCITUATE
OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

August 1, 2014 - August 31, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 07-31-14 to 08-31-14

Account Value on 07-31-14	4,586,138.14	
Cash Deposits	0.00	
Non-Cash Deposits	0.00	
Cash Withdrawals	-38,786.65	— net pensions
Non-Cash Withdrawals	0.00	
Realized Gains	-58.79	
Unrealized Gains	109,867.74	
Interest	0.00	
Dividends	7.43	
Fed Tax & State Withholding	-4,050.41	— taxes w/H from gross
Expenses	-5,956.83	— medical deductions from gross
Fees	-3,690.36	
Account Value on 08-31-14	**4,643,470.27**	

#48,793.89 Sept Gross Pensions

Hawkins/Shang will be retro in future

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 07-31-14 To 08-31-14

Security	07-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	08-31-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	238,482.16	0.00	-1,285.06	-6.04	5,237.26	0.00	242,428.32
GIC Portfolio	200,396.06	0.00	-26,816.09	0.76	111.73	0.00	173,692.47
Large Co Domestic Growth Portfolio	470,155.89	0.00	-3,650.04	-11.44	20,365.24	0.00	486,859.66
Large Co Value Portfolio	467,492.16	0.00	-4,619.66	-14.13	17,229.08	0.00	480,087.44
Mid-Cap Fundamental Value Portfolio	370,329.37	0.00	-1,844.36	-4.22	12,823.66	0.00	381,304.46
Money Market Portfolio	243,005.16	7.43	-2,529.55	0.00	0.00	7.43	240,490.47
Overseas Equity Portfolio	683,710.47	0.00	-4,358.69	-16.43	5,465.31	0.00	684,800.66
S&P 500 Index Portfolio	468,157.77	0.00	-136.54	-0.73	18,680.41	0.00	486,700.92
Small Co Growth Portfolio	320,050.68	0.00	-1,305.79	-7.39	13,155.40	0.00	331,892.91
Strategic Bond Portfolio	935,788.28	0.00	-4,309.34	4.57	9,595.48	0.00	941,078.99
Total Return REIT Portfolio	237,188.43	0.00	-1,462.57	-3.75	7,204.17	0.00	242,926.27
	4,634,756.44	7.43	-52,317.69	-58.79	109,867.74	7.43	4,692,262.56
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-31,674.56	52,310.26	-65,737.63	-3,690.36		0.00	-48,792.29
Funds-in-transfer Account	-16,943.74	69,254.00	-52,310.26	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	7.43	-7.43	0.00		0.00	0.00
	-48,618.30	121,571.69	-118,055.32	-3,690.36		0.00	-48,792.29
Total Account	**4,586,138.14**	**121,579.12**	**-170,373.01**	**-3,749.15**	**109,867.74**	**7.43**	**4,643,470.27**

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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

71751

August 31, 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	2,103.317	BlackRock Emerging Markets Equity Index Fund Cl O	98.54	207,257.57	115.26	242,428.32	5.2	35,170.75	16.97	0.00	0.0
90002	4,857.987	GIC Portfolio	32.84	159,527.87	35.75	173,692.47	3.7	14,164.60	8.88	0.00	0.0
90032	50,160.690	Large Co Domestic Growth Portfolio	7.95	398,738.23	9.71	486,859.66	10.5	88,121.43	22.10	0.00	0.0
90007	3,624.122	Large Co Value Portfolio	104.93	380,263.64	132.47	480,087.44	10.3	99,823.80	26.25	0.00	0.0
90045	17,736.741	Mid-Cap Fundamental Value Portfolio	15.96	282,992.67	21.50	381,304.46	8.2	98,311.79	34.74	0.00	0.0
90003	240,490.470	Money Market Portfolio	1.00	240,490.47	1.00	240,490.47	5.2	0.00	0.00	0.00	0.0
90020	12,038.123	Overseas Equity Portfolio	47.16	567,688.79	56.89	684,800.66	14.7	117,111.88	20.63	0.00	0.0
90021	16,034.689	S&P 500 Index Portfolio	22.43	359,623.82	30.35	486,700.92	10.5	127,077.10	35.34	0.00	0.0
90001	1,580.608	Small Co Growth Portfolio	171.08	270,410.18	209.98	331,892.91	7.1	61,482.73	22.74	0.00	0.0
90014	25,794.293	Strategic Bond Portfolio	34.39	887,139.17	36.48	941,078.99	20.3	53,939.82	6.08	0.00	0.0
90037	5,567.362	Total Return REIT Portfolio	32.97	183,579.16	43.63	242,926.27	5.2	59,347.11	32.33	0.00	0.0
				3,937,711.56		4,692,262.56	101.1	754,551.00	19.16	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,792.29		-48,792.29	-1.1			0.00	0.0
Total Account				**3,888,919.27**		**4,643,470.27**	**100.0**	**754,551.00**	**19.40**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			TOTAL		0.00
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	08-29-14	08-29-14	FSC Cash Holding Account 19 Periodic Rollup for Account Number 71751		38,786.65
			TOTAL		38,786.65
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 08-01-14 To 08-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	08-29-14	08-29-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	08-29-14	08-29-14	Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751		651.47
			South Carolina Tax Withheld		
dp	08-29-14	08-29-14	South Carolina Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		175.00
			SUBTOTAL		932.70

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Fed Tax Withholding On Retirement Distrib.		
dp	08-29-14	08-29-14	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	08-29-14	08-29-14	Major Medical		5,956.83
			Major Medical Withholding		
			10 Periodic Rollup for Account Number 71751		
			TOTAL		5,956.83
FEES					

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Financial Services Firm Fee		
dp	08-05-14	08-05-14 UBS Fee	Financial Services Firm Fee		1,689.56
			WTFSC Fee		
dp	08-05-14	08-05-14	WTFSC Fee		2,000.80
			TOTAL		3,690.36
Account Net Total					**-52,484.25**

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 08-01-14 To 08-31-14

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
08-01-14	08-01-14		7.43
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
08-29-14	08-29-14		3,117.71
Major Medical			
08-29-14	08-29-14		5,956.83
Massachusetts Tax Withheld			
08-29-14	08-29-14		106.23
Rhode Island Tax Withheld			
08-29-14	08-29-14		651.47
South Carolina Tax Withheld			
08-29-14	08-29-14		175.00
EXPENSES TOTAL			10,007.24

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
08-05-14	08-05-14		1,689.56
WTFSC Fee			
08-05-14	08-05-14		2,000.80
MANAGEMENT/TRUSTEE FEE TOTAL			3,690.36
Net Income			-13,690.17

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-31-14	08-01-14	7.513	BlackRock Emerging Markets Equity Index Fund Cl O	112.76	847.19
07-31-14	08-01-14	273.286	Large Co Domestic Growth Portfolio	9.30	2,541.56
07-31-14	08-01-14	19.900	Large Co Value Portfolio	127.72	2,541.56
07-31-14	08-01-14	40.779	Mid-Cap Fundamental Value Portfolio	20.78	847.19
07-31-14	08-01-14	1,694.370	Money Market Portfolio	1.00	1,694.37
07-31-14	08-01-14	45.038	Overseas Equity Portfolio	56.43	2,541.56
07-31-14	08-01-14	58.050	S&P 500 Index Portfolio	29.19	1,694.37
07-31-14	08-01-14	4.201	Small Co Growth Portfolio	201.66	847.19
07-31-14	08-01-14	70.380	Strategic Bond Portfolio	36.11	2,541.56
07-31-14	08-01-14	20.009	Total Return REIT Portfolio	42.34	847.19
					16,943.74
REINVESTED DIVIDENDS					
08-01-14	08-01-14	7.430	Money Market Portfolio	1.00	7.43
					7.43
SALES					
08-01-14	08-04-14	10.831	BlackRock Emerging Markets Equity Index Fund Cl O	112.22	1,215.50

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-05-14	08-06-14	0.618	BlackRock Emerging Markets Equity Index Fund Cl 0	112.56	69.56
08-01-14	08-04-14	748.375	GIC Portfolio	35.73	26,740.94
08-05-14	08-06-14	2.103	GIC Portfolio	35.73	75.15
08-01-14	08-04-14	285.507	Large Co Domestic Growth Portfolio	9.28	2,648.08
08-01-14	08-04-14	0.023	Large Co Domestic Growth Portfolio	9.27	0.21
08-01-14	08-04-14	55.202	Large Co Domestic Growth Portfolio	9.28	512.00
08-05-14	08-06-14	52.975	Large Co Domestic Growth Portfolio	9.24	489.75
08-01-14	08-04-14	32.451	Large Co Value Portfolio	127.35	4,132.69
08-05-14	08-06-14	3.831	Large Co Value Portfolio	127.11	486.97
08-01-14	08-04-14	70.396	Mid-Cap Fundamental Value Portfolio	20.72	1,458.60
08-05-14	08-06-14	18.585	Mid-Cap Fundamental Value Portfolio	20.76	385.76
08-01-14	08-04-14	1,578.840	Money Market Portfolio	1.00	1,578.84
08-01-14	08-04-14	852.150	Money Market Portfolio	1.00	852.15
08-05-14	08-06-14	91.130	Money Market Portfolio	1.00	91.13
08-01-14	08-04-14	9.042	Overseas Equity Portfolio	56.33	509.32
08-01-14	08-04-14	35.685	Overseas Equity Portfolio	56.33	2,010.06
08-01-14	08-04-14	20.010	Overseas Equity Portfolio	56.33	1,127.12
08-05-14	08-06-14	12.792	Overseas Equity Portfolio	55.68	712.20
08-05-14	08-06-14	4.703	S&P 500 Index Portfolio	29.03	136.54
08-01-14	08-04-14	0.376	Small Co Growth Portfolio	199.96	75.18
08-01-14	08-04-14	4.487	Small Co Growth Portfolio	199.96	897.22
08-05-14	08-06-14	1.649	Small Co Growth Portfolio	202.18	333.39
08-01-14	08-04-14	100.879	Strategic Bond Portfolio	36.15	3,646.49

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-05-14	08-06-14	18.327	Strategic Bond Portfolio	36.17	662.85
08-01-14	08-04-14	2.187	Total Return REIT Portfolio	42.26	92.43
08-01-14	08-04-14	5.344	Total Return REIT Portfolio	42.26	225.86
08-01-14	08-04-14	21.229	Total Return REIT Portfolio	42.26	897.21
08-05-14	08-06-14	5.872	Total Return REIT Portfolio	42.08	247.07
					52,310.26

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	08-04-14	10.831	BlackRock Emerging Markets Equity Index Fund Cl O	1,025.15	1,215.50		190.35
03-16-11	08-04-14	0.376	Small Co Growth Portfolio	49.93	75.18		25.25
03-29-11	08-04-14	4.487	Small Co Growth Portfolio	621.93	897.22		275.28
03-20-08	08-04-14	748.375	GIC Portfolio	20,109.56	26,740.94		6,631.38
10-11-12	08-04-14	1,578.840	Money Market Portfolio	1,578.84	1,578.84		0.00
11-01-12	08-04-14	852.150	Money Market Portfolio	852.15	852.15		0.00
12-29-11	08-04-14	32.451	Large Co Value Portfolio	2,558.23	4,132.69		1,574.46
09-13-13	08-04-14	100.879	Strategic Bond Portfolio	3,391.25	3,646.49	255.24	
02-29-12	08-04-14	9.042	Overseas Equity Portfolio	383.40	509.32		125.92
03-14-12	08-04-14	35.685	Overseas Equity Portfolio	1,500.08	2,010.06		509.98
03-28-12	08-04-14	20.010	Overseas Equity Portfolio	847.92	1,127.12		279.20
01-29-13	08-04-14	285.507	Large Co Domestic Growth Portfolio	2,074.49	2,648.08		573.58
02-04-13	08-04-14	0.023	Large Co Domestic Growth Portfolio	0.17	0.21		0.04
02-13-13	08-04-14	55.202	Large Co Domestic Growth Portfolio	405.07	512.00		106.93
03-11-10	08-04-14	2.187	Total Return REIT Portfolio	48.35	92.43		44.08
04-05-10	08-04-14	5.344	Total Return REIT Portfolio	122.25	225.86		103.61
04-07-10	08-04-14	21.229	Total Return REIT Portfolio	508.28	897.21		388.93
01-14-10	08-04-14	70.396	Mid-Cap Fundamental Value Portfolio	753.24	1,458.60		705.36

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	08-06-14	0.618	BlackRock Emerging Markets Equity Index Fund Cl O	58.49	69.56		11.07
03-29-11	08-06-14	1.649	Small Co Growth Portfolio	228.56	333.39		104.83
03-20-08	08-06-14	2.103	GIC Portfolio	56.51	75.15		18.64
11-01-12	08-06-14	91.130	Money Market Portfolio	91.13	91.13		0.00
12-29-11	08-06-14	3.831	Large Co Value Portfolio	302.01	486.97		184.96
09-13-13	08-06-14	18.327	Strategic Bond Portfolio	616.10	662.85	46.75	
03-28-12	08-06-14	12.792	Overseas Equity Portfolio	542.06	712.20		170.14
10-14-10	08-06-14	4.703	S&P 500 Index Portfolio	77.29	136.54		59.25
02-13-13	08-06-14	52.975	Large Co Domestic Growth Portfolio	388.73	489.75		101.02
04-07-10	08-06-14	5.872	Total Return REIT Portfolio	140.59	247.07		106.48
01-14-10	08-06-14	18.585	Mid-Cap Fundamental Value Portfolio	198.86	385.76		186.90
Total Gains						301.99	12,477.62
Total Losses						0.00	0.00
				39,530.64	52,310.26	301.99	12,477.62
Total Realized Gain/Loss			12,779.62				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 08-01-14 To 08-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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