WILMINGTON
TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

December 1, 2013 - December 31, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 11-30-13 to 12-31-13

Account Value on 11-30-13	4,110,903.55
Cash Deposits	29,650.22
Non-Cash Deposits	0.00
Cash Withdrawals	-38,487.62
Non-Cash Withdrawals	0.00
Realized Gains	-107.01
Unrealized Gains	61,424.60
Interest	0.00
Dividends	6.61
Fed Tax & State Withholding	-3,984.45
Expenses	-5,865.14
Fees	-3,275.93
Account Value on 12-31-13	**4,150,264.83**

NOV. W/H 12,877.48
NOV. TS 12,877.48
25,754.96

Rollinson Buy Back 1,947.63 W/H
1947.63 TS
$29,650.22

January Gross Pension $48,337.21 ✓

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 11-30-13 To 12-31-13

Security	11-30-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-13 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	207,919.11	1,482.51	-1,266.98	-7.15	-2,728.02	0.00	205,399.46
GIC Portfolio	345,270.50	0.00	-26,669.13	1.50	215.08	0.00	318,817.95
Large Co Domestic Growth Portfolio	443,074.51	4,447.53	-3,598.04	-12.28	12,603.65	0.00	456,515.38
Large Co Value Portfolio	432,412.30	4,447.53	-4,552.03	-12.21	12,921.03	0.00	445,216.62
Mid-Cap Fundamental Value Portfolio	342,246.90	1,482.51	-1,804.13	-6.21	10,932.42	0.00	352,851.49
Money Market Portfolio	201,302.00	2,971.64	-2,494.80	0.00	0.00	6.61	201,785.45
Overseas Equity Portfolio	642,816.45	4,447.53	-4,288.64	-47.75	6,740.14	0.00	649,667.73
S&P 500 Index Portfolio	439,566.70	2,965.03	-128.21	-0.89	10,963.23	0.00	453,365.86
Small Co Growth Portfolio	285,547.00	1,482.51	-1,262.52	-5.48	10,174.17	0.00	295,935.68
Strategic Bond Portfolio	619,466.69	4,447.53	-4,057.83	-11.44	-2,294.48	0.00	617,550.47
Total Return REIT Portfolio	199,493.36	1,482.51	-1,414.15	-5.10	1,897.38	0.00	201,454.00
	4,159,115.51	29,656.83	-51,536.46	-107.01	61,424.60	6.61	4,198,560.08
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,211.96	81,180.07	-77,987.43	-3,275.93		0.00	-48,295.25
Funds-in-transfer Account	0.00	81,180.07	-81,180.07	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	6.61	-6.61	0.00		0.00	0.00
	-48,211.96	162,366.75	-159,174.11	-3,275.93		0.00	-48,295.25
Total Account	**4,110,903.55**	**192,023.58**	**-210,710.57**	**-3,382.94**	**61,424.60**	**6.61**	**4,150,264.83**

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End 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

December 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
COLLECTIVE FUNDS											
080cf	1,963.666	BlackRock Emerging Markets Equity Index Fund Cl O	97.26	190,995.00	104.60	205,399.46	4.9	14,404.46	7.54	0.00	0.0
90002	8,961.602	GIC Portfolio	28.24	253,082.53	35.58	318,817.95	7.7	65,735.42	25.97	0.00	0.0
90032	50,133.470	Large Co Domestic Growth Portfolio	7.49	375,711.66	9.11	456,515.38	11.0	80,803.72	21.51	0.00	0.0
90007	3,653.779	Large Co Value Portfolio	95.46	348,803.74	121.85	445,216.62	10.7	96,412.88	27.64	0.00	0.0
90045	17,341.696	Mid-Cap Fundamental Value Portfolio	15.07	261,312.46	20.35	352,851.49	8.5	91,539.03	35.03	0.00	0.0
90003	201,785.450	Money Market Portfolio	1.00	201,785.45	1.00	201,785.45	4.9	0.00	0.00	0.00	0.0
90020	12,043.150	Overseas Equity Portfolio	45.22	544,607.72	53.95	649,667.73	15.7	105,060.01	19.29	0.00	0.0
90021	16,407.870	S&P 500 Index Portfolio	20.65	338,747.95	27.63	453,365.86	10.9	114,617.90	33.84	0.00	0.0
90001	1,375.038	Small Co Growth Portfolio	163.52	224,848.65	215.22	295,935.68	7.1	71,087.03	31.62	0.00	0.0
90014	18,008.587	Strategic Bond Portfolio	33.67	606,282.62	34.29	617,550.47	14.9	11,267.85	1.86	0.00	0.0
90037	5,608.876	Total Return REIT Portfolio	29.51	165,515.33	35.92	201,454.00	4.9	35,938.67	21.71	0.00	0.0
				3,511,693.11		4,198,560.08	101.2	686,866.97	19.56	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,295.25		-48,295.25	-1.2			0.00	0.0
Total Account				**3,463,397.86**		**4,150,264.83**	**100.0**	**686,866.97**	**19.83**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	12-13-13	12-13-13	FSC Cash Holding Account Town of Scituate		25,754.96
Ii	12-23-13	12-23-13	FSC Cash Holding Account Town of Scituate		3,895.26
			SUBTOTAL		29,650.22
			TOTAL		29,650.22
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	12-12-13	12-12-13	FSC Cash Holding Account 1 Periodic Rollup for Account Number 71751		40.98
Io	12-31-13	12-31-13	FSC Cash Holding Account 19 Periodic Rollup for Account Number 71751		38,446.64
			SUBTOTAL		38,487.62

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		38,487.62
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 12-01-13 To 12-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-31-13	12-31-13	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			Rhode Island Tax Withheld		
dp	12-31-13	12-31-13	Rhode Island Tax Withheld		651.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	12-31-13	12-31-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		932.70
			Fed Tax Withholding On Retirement Distrib.		
dp	12-31-13	12-31-13	Fed Tax Withholding On Retirement Distrib.		3,051.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		3,051.75

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		3,984.45
EXPENSES					
			Major Medical		
dp	12-31-13	12-31-13	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	12-04-13	12-04-13	Financial Services Firm Fee		1,491.27
		UBS Fee			
			WTFSC Fee		
dp	12-04-13	12-04-13	WTFSC Fee		1,784.66

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		3,275.93
Account Net Total					**-21,962.92**

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

71751

From 12-01-13 To 12-31-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
12-01-13	12-01-13		6.61
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
12-31-13	12-31-13		3,051.75
Major Medical			
12-31-13	12-31-13		5,865.14
Massachusetts Tax Withheld			
12-31-13	12-31-13		106.23
Rhode Island Tax Withheld			
12-31-13	12-31-13		651.47
South Carolina Tax Withheld			
12-31-13	12-31-13		175.00
EXPENSES TOTAL			9,849.59

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
12-04-13	12-04-13		1,491.27
WTFSC Fee			
12-04-13	12-04-13		1,784.66
MANAGEMENT/TRUSTEE FEE TOTAL			3,275.93
Net Income			**-13,118.91**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
12-16-13	12-17-13	12.490	BlackRock Emerging Markets Equity Index Fund Cl 0	103.10	1,287.75
12-24-13	12-26-13	1.879	BlackRock Emerging Markets Equity Index Fund Cl 0	103.65	194.76
12-16-13	12-17-13	439.854	Large Co Domestic Growth Portfolio	8.78	3,863.24
12-24-13	12-26-13	64.684	Large Co Domestic Growth Portfolio	9.03	584.29
12-16-13	12-17-13	32.853	Large Co Value Portfolio	117.59	3,863.24
12-24-13	12-26-13	4.840	Large Co Value Portfolio	120.72	584.29
12-16-13	12-17-13	65.876	Mid-Cap Fundamental Value Portfolio	19.55	1,287.75
12-24-13	12-26-13	9.676	Mid-Cap Fundamental Value Portfolio	20.13	194.76
12-16-13	12-17-13	2,575.500	Money Market Portfolio	1.00	2,575.50
12-24-13	12-26-13	389.530	Money Market Portfolio	1.00	389.53
12-16-13	12-17-13	74.249	Overseas Equity Portfolio	52.03	3,863.24
12-24-13	12-26-13	11.002	Overseas Equity Portfolio	53.11	584.29
12-16-13	12-17-13	96.461	S&P 500 Index Portfolio	26.70	2,575.50
12-24-13	12-26-13	14.213	S&P 500 Index Portfolio	27.41	389.53
12-16-13	12-17-13	6.317	Small Co Growth Portfolio	203.85	1,287.75
12-24-13	12-26-13	0.910	Small Co Growth Portfolio	214.02	194.76
12-16-13	12-17-13	112.474	Strategic Bond Portfolio	34.35	3,863.24
12-24-13	12-26-13	17.048	Strategic Bond Portfolio	34.27	584.29
12-16-13	12-17-13	36.458	Total Return REIT Portfolio	35.32	1,287.75

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-24-13	12-26-13	5.411	Total Return REIT Portfolio	35.99	194.76
					29,650.22
REINVESTED DIVIDENDS					
12-01-13	12-01-13	6.610	Money Market Portfolio	1.00	6.61
					6.61
SALES					
12-02-13	12-03-13	11.424	BlackRock Emerging Markets Equity Index Fund Cl 0	105.51	1,205.32
12-04-13	12-05-13	0.585	BlackRock Emerging Markets Equity Index Fund Cl 0	103.66	60.64
12-13-13	12-16-13	0.010	BlackRock Emerging Markets Equity Index Fund Cl 0	102.00	1.02
12-02-13	12-03-13	745.826	GIC Portfolio	35.55	26,517.11
12-04-13	12-05-13	3.642	GIC Portfolio	35.55	129.48
12-13-13	12-16-13	0.634	GIC Portfolio	35.55	22.54
12-02-13	12-03-13	354.788	Large Co Domestic Growth Portfolio	8.83	3,133.84
12-04-13	12-05-13	52.621	Large Co Domestic Growth Portfolio	8.77	461.54
12-13-13	12-16-13	0.306	Large Co Domestic Growth Portfolio	8.69	2.66
12-02-13	12-03-13	34.717	Large Co Value Portfolio	118.04	4,098.10
12-04-13	12-05-13	3.829	Large Co Value Portfolio	117.64	450.43
12-13-13	12-16-13	0.030	Large Co Value Portfolio	116.67	3.50

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-02-13	12-03-13	73.484	Mid-Cap Fundamental Value Portfolio	19.68	1,446.39
12-04-13	12-05-13	18.269	Mid-Cap Fundamental Value Portfolio	19.51	356.51
12-13-13	12-16-13	0.063	Mid-Cap Fundamental Value Portfolio	19.52	1.23
12-02-13	12-03-13	2,410.650	Money Market Portfolio	1.00	2,410.65
12-04-13	12-05-13	75.490	Money Market Portfolio	1.00	75.49
12-13-13	12-16-13	2.050	Money Market Portfolio	1.00	2.05
12-02-13	12-03-13	4.195	Overseas Equity Portfolio	52.92	222.00
12-02-13	12-03-13	23.496	Overseas Equity Portfolio	52.92	1,243.41
12-02-13	12-03-13	3.335	Overseas Equity Portfolio	52.92	176.49
12-02-13	12-03-13	4.945	Overseas Equity Portfolio	52.92	261.69
12-02-13	12-03-13	32.358	Overseas Equity Portfolio	52.92	1,712.39
12-04-13	12-05-13	12.826	Overseas Equity Portfolio	52.21	669.60
12-13-13	12-16-13	0.060	Overseas Equity Portfolio	51.17	3.07
12-04-13	12-05-13	4.788	S&P 500 Index Portfolio	26.78	128.21
12-02-13	12-03-13	2.676	Small Co Growth Portfolio	207.55	555.39
12-02-13	12-03-13	1.090	Small Co Growth Portfolio	207.55	226.23
12-02-13	12-03-13	0.880	Small Co Growth Portfolio	207.55	182.64
12-04-13	12-05-13	0.765	Small Co Growth Portfolio	204.99	156.82
12-04-13	12-05-13	0.686	Small Co Growth Portfolio	204.99	140.62
12-13-13	12-16-13	0.004	Small Co Growth Portfolio	205.00	0.82
12-02-13	12-03-13	105.324	Strategic Bond Portfolio	34.33	3,615.97
12-04-13	12-05-13	12.811	Strategic Bond Portfolio	34.25	438.79
12-13-13	12-16-13	0.089	Strategic Bond Portfolio	34.49	3.07
12-02-13	12-03-13	34.028	Total Return REIT Portfolio	35.42	1,205.32

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-04-13	12-05-13	5.832	Total Return REIT Portfolio	35.63	207.81
12-13-13	12-16-13	0.029	Total Return REIT Portfolio	35.17	1.02
					51,529.85

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	12-03-13	11.424	BlackRock Emerging Markets Equity Index Fund Cl O	1,081.28	1,205.32		124.04
12-14-10	12-03-13	2.676	Small Co Growth Portfolio	337.47	555.39		217.92
12-28-10	12-03-13	1.090	Small Co Growth Portfolio	140.13	226.23		86.10
01-04-11	12-03-13	0.880	Small Co Growth Portfolio	113.76	182.64		68.88
03-20-08	12-03-13	745.826	GIC Portfolio	20,041.06	26,517.11		6,476.05
05-31-12	12-03-13	2,410.650	Money Market Portfolio	2,410.65	2,410.65		0.00
08-23-10	12-03-13	34.717	Large Co Value Portfolio	2,333.98	4,098.10		1,764.12
09-13-13	12-03-13	105.324	Strategic Bond Portfolio	3,540.68	3,615.97	75.29	
10-14-10	12-03-13	4.195	Overseas Equity Portfolio	178.51	222.00		43.49
12-14-10	12-03-13	23.496	Overseas Equity Portfolio	987.47	1,243.41		255.93
12-28-10	12-03-13	3.335	Overseas Equity Portfolio	140.13	176.49		36.36
01-04-11	12-03-13	4.945	Overseas Equity Portfolio	212.66	261.69		49.03
01-12-11	12-03-13	32.358	Overseas Equity Portfolio	1,381.76	1,712.39		330.63
07-31-12	12-03-13	354.788	Large Co Domestic Growth Portfolio	2,314.64	3,133.84		819.20
03-11-09	12-03-13	34.028	Total Return REIT Portfolio	366.55	1,205.32		838.77
03-11-09	12-03-13	73.484	Mid-Cap Fundamental Value Portfolio	428.78	1,446.39		1,017.61
07-09-12	12-05-13	0.585	BlackRock Emerging Markets Equity Index Fund Cl O	55.37	60.64		5.27
01-04-11	12-05-13	0.765	Small Co Growth Portfolio	98.90	156.82		57.92
01-12-11	12-05-13	0.686	Small Co Growth Portfolio	90.28	140.62		50.35

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-20-08	12-05-13	3.642	GIC Portfolio	97.86	129.48		31.62
05-31-12	12-05-13	75.490	Money Market Portfolio	75.49	75.49		0.00
08-23-10	12-05-13	3.829	Large Co Value Portfolio	257.42	450.43		193.01
09-13-13	12-05-13	12.811	Strategic Bond Portfolio	430.67	438.79	8.12	
01-12-11	12-05-13	12.826	Overseas Equity Portfolio	547.70	669.60		121.90
04-21-10	12-05-13	4.788	S&P 500 Index Portfolio	79.83	128.21		48.38
07-31-12	12-05-13	52.621	Large Co Domestic Growth Portfolio	343.30	461.54		118.24
03-11-09	12-05-13	5.832	Total Return REIT Portfolio	62.82	207.81		144.99
03-11-09	12-05-13	18.269	Mid-Cap Fundamental Value Portfolio	106.60	356.51		249.91
07-09-12	12-16-13	0.010	BlackRock Emerging Markets Equity Index Fund Cl O	0.95	1.02		0.07
01-12-11	12-16-13	0.004	Small Co Growth Portfolio	0.53	0.82		0.29
03-20-08	12-16-13	0.634	GIC Portfolio	17.04	22.54		5.50
05-31-12	12-16-13	2.050	Money Market Portfolio	2.05	2.05		0.00
08-23-10	12-16-13	0.030	Large Co Value Portfolio	2.02	3.50		1.48
09-13-13	12-16-13	0.089	Strategic Bond Portfolio	2.99	3.07	0.08	
01-12-11	12-16-13	0.060	Overseas Equity Portfolio	2.56	3.07		0.51
07-31-12	12-16-13	0.306	Large Co Domestic Growth Portfolio	2.00	2.66		0.66
03-11-09	12-16-13	0.029	Total Return REIT Portfolio	0.31	1.02		0.71

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 12-01-13 To 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-11-09	12-16-13	0.063	Mid-Cap Fundamental Value Portfolio	0.37	1.23		0.86
Total Gains						83.49	13,159.80
Total Losses						0.00	0.00
				38,286.56	**51,529.85**	**83.49**	**13,159.80**
Total Realized Gain/Loss			13,243.29				

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 12-01-13 To 12-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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