WILMINGTON
TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

December 1, 2014 - December 31, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 11-30-14 to 12-31-14

Account Value on 11-30-14	4,676,651.02
Cash Deposits	14,771.64
Non-Cash Deposits	0.00
Cash Withdrawals	-46,100.44
Non-Cash Withdrawals	0.00
Realized Gains	-150.85
Unrealized Gains	-34,840.95
Interest	0.00
Dividends	4.88
Fed Tax & State Withholding	-5,378.18
Expenses	-5,302.54
Fees	-3,822.84
Account Value on 12-31-14	**4,595,831.73**

Non W/H 7,385.82
TS 7,385.82
$14,771.64

$56,781.16 Jan Gross Pensions

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 11-30-14 To 12-31-14

Security	11-30-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	235,513.53	738.58	-1,488.22	-29.04	-11,786.45	0.00	222,948.39
GIC Portfolio	151,662.80	0.00	-31,286.51	1.73	80.66	0.00	120,458.68
International Fundamental Value Portfolio	790,788.50	2,215.75	-5,082.33	-0.23	-35,978.19	0.00	751,943.51
Large Co Domestic Growth Portfolio	471,470.28	2,215.75	-4,181.89	-44.47	-1,904.11	0.00	467,555.57
Large Co Value Portfolio	474,690.61	2,215.75	-5,320.87	-35.13	1,698.10	0.00	473,248.45
Mid-Cap Fundamental Value Portfolio	379,330.59	738.58	-2,098.57	-19.25	502.68	0.00	378,454.03
Money Market Portfolio	236,956.56	1,482.04	-2,932.80	0.00	0.00	4.88	235,510.68
S&P 500 Index Portfolio	473,617.83	1,477.16	-138.14	0.51	-1,177.28	0.00	473,780.07
Small Co Growth Portfolio	328,509.54	738.58	-1,477.81	-14.78	9,327.01	0.00	337,082.54
Strategic Bond Portfolio	950,644.18	2,215.75	-4,931.96	-7.62	-559.83	0.00	947,360.53
Total Return REIT Portfolio	240,246.16	738.58	-1,669.79	-2.58	4,956.47	0.00	244,268.83
	4,733,430.58	14,776.52	-60,608.89	-150.85	-34,840.95	4.88	4,652,611.28
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-56,779.56	75,375.65	-71,552.80	-3,822.84		0.00	-56,779.55
Funds-in-transfer Account	0.00	75,375.65	-75,375.65	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	4.88	-4.88	0.00		0.00	0.00
	-56,779.56	150,756.18	-146,933.33	-3,822.84		0.00	-56,779.55
Total Account	4,676,651.02	165,532.70	-207,542.22	-3,973.69	-34,840.95	4.88	4,595,831.73

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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

December 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	2,194.158	BlackRock Emerging Markets Equity Index Fund Cl O	99.13	217,511.23	101.61	222,948.39	4.9	5,437.16	2.50	0.00	0.0
90002	3,360.731	GIC Portfolio	35.77	120,215.92	35.84	120,458.68	2.6	242.77	0.20	0.00	0.0
90020	14,660.626	International Fundamental Value Portfolio	48.70	713,915.43	51.29	751,943.51	16.4	38,028.07	5.33	0.00	0.0
90032	47,700.017	Large Co Domestic Growth Portfolio	8.12	387,222.04	9.80	467,555.57	10.2	80,333.52	20.75	0.00	0.0
90007	3,430.132	Large Co Value Portfolio	109.22	374,650.90	137.97	473,248.45	10.3	98,597.55	26.32	0.00	0.0
90045	17,429.836	Mid-Cap Fundamental Value Portfolio	16.31	284,324.79	21.71	378,454.03	8.2	94,129.24	33.11	0.00	0.0
90003	235,510.680	Money Market Portfolio	1.00	235,510.68	1.00	235,510.68	5.1	0.00	0.00	0.00	0.0
90021	15,081.813	S&P 500 Index Portfolio	23.27	350,913.33	31.41	473,780.07	10.3	122,866.75	35.01	0.00	0.0
90001	1,512.103	Small Co Growth Portfolio	174.88	264,435.26	222.92	337,082.54	7.3	72,647.27	27.47	0.00	0.0
90014	25,829.826	Strategic Bond Portfolio	34.49	890,953.09	36.68	947,360.53	20.6	56,407.44	6.33	0.00	0.0
90037	5,171.243	Total Return REIT Portfolio	34.68	179,339.16	47.24	244,268.83	5.3	64,929.67	36.20	0.00	0.0
				4,018,991.83		4,652,611.28	101.2	633,619.45	15.77	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-56,779.55		-56,779.55	-1.2			0.00	0.0
Total Account				**3,962,212.28**		**4,595,831.73**	**100.0**	**633,619.45**	**15.99**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	12-09-14	12-09-14	FSC Cash Holding Account Town of Scituate		14,771.64
			TOTAL		14,771.64
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	12-31-14	12-31-14	FSC Cash Holding Account 22 Periodic Rollup for Account Number 71751		46,100.44
			TOTAL		46,100.44
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 12-01-14 To 12-31-14

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	12-31-14	12-31-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	12-31-14	12-31-14	Rhode Island Tax Withheld State Tax Withholding 8 Periodic Rollup for Account Number 71751		922.67

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	12-31-14	12-31-14	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	12-31-14	12-31-14	Fed Tax Withholding On Retirement Distrib.		4,174.28
		Fed Tax Withholding			
		14 Periodic Rollup for Account Number 71751			
			SUBTOTAL		4,174.28
			TOTAL		5,378.18

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	12-31-14	12-31-14	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	12-03-14	12-03-14	Financial Services Firm Fee		1,753.80
		UBS Fee			
			WTFSC Fee		
dp	12-03-14	12-03-14	WTFSC Fee		2,069.04
			TOTAL		3,822.84
Account Net Total					**-45,832.36**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

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

71751

From 12-01-14 To 12-31-14

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
12-01-14	12-01-14		4.88
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
12-31-14	12-31-14		4,174.28
Major Medical			
12-31-14	12-31-14		5,302.54
Massachusetts Tax Withheld			
12-31-14	12-31-14		106.23
Rhode Island Tax Withheld			
12-31-14	12-31-14		922.67
South Carolina Tax Withheld			
12-31-14	12-31-14		175.00
EXPENSES TOTAL			10,680.72

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
12-03-14	12-03-14		1,753.80
WTFSC Fee			
12-03-14	12-03-14		2,069.04
MANAGEMENT/TRUSTEE FEE TOTAL			3,822.84
Net Income			**-14,498.68**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
12-10-14	12-11-14	7.277	BlackRock Emerging Markets Equity Index Fund Cl 0	101.50	738.58
12-10-14	12-11-14	42.569	International Fundamental Value Portfolio	52.05	2,215.75
12-10-14	12-11-14	230.351	Large Co Domestic Growth Portfolio	9.62	2,215.75
12-10-14	12-11-14	16.417	Large Co Value Portfolio	134.97	2,215.75
12-10-14	12-11-14	34.735	Mid-Cap Fundamental Value Portfolio	21.26	738.58
12-10-14	12-11-14	1,477.160	Money Market Portfolio	1.00	1,477.16
12-10-14	12-11-14	47.832	S&P 500 Index Portfolio	30.88	1,477.16
12-10-14	12-11-14	3.423	Small Co Growth Portfolio	215.77	738.58
12-10-14	12-11-14	60.606	Strategic Bond Portfolio	36.56	2,215.75
12-10-14	12-11-14	15.789	Total Return REIT Portfolio	46.78	738.58
					14,771.64
REINVESTED DIVIDENDS					
12-01-14	12-01-14	4.880	Money Market Portfolio	1.00	4.88
					4.88
SALES					
12-01-14	12-02-14	13.526	BlackRock Emerging Markets Equity Index Fund Cl 0	104.95	1,419.53

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-03-14	12-04-14	0.654	BlackRock Emerging Markets Equity Index Fund Cl 0	105.03	68.69
12-01-14	12-02-14	242.452	GIC Portfolio	35.82	8,684.87
12-01-14	12-02-14	629.373	GIC Portfolio	35.82	22,544.77
12-03-14	12-04-14	1.588	GIC Portfolio	35.81	56.87
12-01-14	12-02-14	79.277	International Fundamental Value Portfolio	53.72	4,258.59
12-03-14	12-04-14	15.284	International Fundamental Value Portfolio	53.90	823.74
12-01-14	12-02-14	379.554	Large Co Domestic Growth Portfolio	9.72	3,690.78
12-03-14	12-04-14	49.823	Large Co Domestic Growth Portfolio	9.86	491.11
12-01-14	12-02-14	35.372	Large Co Value Portfolio	136.45	4,826.40
12-03-14	12-04-14	3.585	Large Co Value Portfolio	137.93	494.47
12-01-14	12-02-14	79.462	Mid-Cap Fundamental Value Portfolio	21.44	1,703.43
12-03-14	12-04-14	18.201	Mid-Cap Fundamental Value Portfolio	21.71	395.14
12-01-14	12-02-14	2,839.060	Money Market Portfolio	1.00	2,839.06
12-03-14	12-04-14	88.860	Money Market Portfolio	1.00	88.86
12-03-14	12-04-14	4.370	S&P 500 Index Portfolio	31.61	138.14
12-01-14	12-02-14	5.327	Small Co Growth Portfolio	213.18	1,135.61
12-03-14	12-04-14	1.559	Small Co Growth Portfolio	219.50	342.20
12-01-14	12-02-14	116.174	Strategic Bond Portfolio	36.66	4,258.59
12-03-14	12-04-14	18.423	Strategic Bond Portfolio	36.55	673.37
12-01-14	12-02-14	9.402	Total Return REIT Portfolio	46.16	434.03
12-01-14	12-02-14	5.463	Total Return REIT Portfolio	46.16	252.19
12-01-14	12-02-14	15.885	Total Return REIT Portfolio	46.16	733.31

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-03-14	12-04-14	5.389	Total Return REIT Portfolio	46.44	250.26
					60,604.01

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	12-02-14	13.526	BlackRock Emerging Markets Equity Index Fund Cl 0	1,280.24	1,419.53		139.29
03-29-11	12-02-14	5.327	Small Co Growth Portfolio	738.36	1,135.61		397.25
09-16-13	12-02-14	242.452	GIC Portfolio	8,606.08	8,684.87		78.80
06-12-14	12-02-14	629.373	GIC Portfolio	22,464.84	22,544.77	79.93	
01-29-13	12-02-14	2,839.060	Money Market Portfolio	2,839.06	2,839.06		0.00
04-25-12	12-02-14	35.372	Large Co Value Portfolio	3,053.45	4,826.40		1,772.95
09-13-13	12-02-14	116.174	Strategic Bond Portfolio	3,905.42	4,258.59		353.17
04-25-12	12-02-14	79.277	International Fundamental Value Portfolio	3,110.35	4,258.59		1,148.24
07-02-13	12-02-14	379.554	Large Co Domestic Growth Portfolio	2,854.25	3,690.78		836.53
06-03-10	12-02-14	9.402	Total Return REIT Portfolio	221.82	434.03		212.21
07-02-10	12-02-14	5.463	Total Return REIT Portfolio	122.28	252.19		129.91
07-07-10	12-02-14	15.885	Total Return REIT Portfolio	341.74	733.31		391.57
04-21-10	12-02-14	79.462	Mid-Cap Fundamental Value Portfolio	929.55	1,703.43		773.88
07-09-12	12-04-14	0.654	BlackRock Emerging Markets Equity Index Fund Cl 0	61.90	68.69		6.79
03-29-11	12-04-14	1.559	Small Co Growth Portfolio	216.09	342.20		126.11
06-12-14	12-04-14	1.588	GIC Portfolio	56.68	56.87	0.19	
01-29-13	12-04-14	88.860	Money Market Portfolio	88.86	88.86		0.00
04-25-12	12-04-14	3.585	Large Co Value Portfolio	309.47	494.47		185.00

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-13-13	12-04-14	18.423	Strategic Bond Portfolio	619.33	673.37		54.04
04-25-12	12-04-14	15.284	International Fundamental Value Portfolio	599.65	823.74		224.09
03-29-11	12-04-14	4.370	S&P 500 Index Portfolio	80.53	138.14		57.61
07-02-13	12-04-14	49.823	Large Co Domestic Growth Portfolio	374.67	491.11		116.44
07-07-10	12-04-14	5.389	Total Return REIT Portfolio	115.93	250.26		134.33
04-21-10	12-04-14	18.201	Mid-Cap Fundamental Value Portfolio	212.92	395.14		182.22
Total Gains						80.11	7,320.44
Total Losses						0.00	0.00
				53,203.46	60,604.01	80.11	7,320.44
Total Realized Gain/Loss			7,400.55				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 12-01-14 To 12-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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Theodore J. Przybyla
Town Of Scituate
195 Danielson Pike
N. Scituate, RI 02857

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OFFICE OF THE TREASURER