WILMINGTON TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

February 1, 2014 - February 28, 2014

RECEIVED
MAR 17 2014
TOWN OF SCITUATE
OFFICE OF THE TREASURER

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 01-31-14 to 02-28-14

Account Value on 01-31-14	4,188,254.68
Cash Deposits	18,861.44
Non-Cash Deposits	0.00
Cash Withdrawals	-38,446.64
Non-Cash Withdrawals	0.00
Realized Gains	-408.62
Unrealized Gains	152,602.76
Interest	0.00
Dividends	6.25
Fed Tax & State Withholding	-3,984.45
Expenses	-5,865.14
Fees	-3,366.42
Account Value on 02-28-14	**4,307,653.86**

Jan. 4H 9,430.72
Jan. T.S. 9,430.72
$18,861.44

$48,296.23
March 2014 Gross Pension

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 01-31-14 To 02-28-14

Security	01-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	199,396.88	943.07	-1,265.57	-32.15	6,396.48	0.00	205,438.71
GIC Portfolio	292,316.89	0.00	-26,672.55	1.50	156.71	0.00	265,802.55
Large Co Domestic Growth Portfolio	460,822.81	2,829.22	-3,619.27	-94.52	31,871.45	0.00	491,809.69
Large Co Value Portfolio	453,481.23	2,829.22	-4,577.55	-101.60	20,406.82	0.00	472,038.11
Mid-Cap Fundamental Value Portfolio	344,770.73	943.07	-1,808.03	-47.94	12,561.29	0.00	356,419.13
Money Market Portfolio	216,747.15	1,892.39	-2,502.34	0.00	0.00	6.25	216,143.45
Overseas Equity Portfolio	647,703.83	2,829.22	-4,296.91	-75.19	33,716.31	0.00	679,877.26
S&P 500 Index Portfolio	454,955.37	1,886.14	-132.69	-2.29	20,828.30	0.00	477,534.82
Small Co Growth Portfolio	299,238.02	943.07	-1,277.63	-48.11	11,864.79	0.00	310,720.14
Strategic Bond Portfolio	649,546.51	2,829.22	-4,082.32	14.39	4,382.18	0.00	652,689.98
Total Return REIT Portfolio	217,569.97	943.07	-1,434.05	-22.71	10,418.44	0.00	227,474.71
	4,236,549.39	18,867.69	-51,668.91	-408.62	152,602.76	6.25	4,355,948.56
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,294.71	70,524.10	-67,157.67	-3,366.42		0.00	-48,294.70
Funds-in-transfer Account	0.00	70,524.10	-70,524.10	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	6.25	-6.25	0.00		0.00	0.00
	-48,294.71	141,054.45	-137,688.02	-3,366.42		0.00	-48,294.70
Total Account	4,188,254.68	159,922.14	-189,356.93	-3,775.04	152,602.76	6.25	4,307,653.86

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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

February 28, 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	2,036.870	BlackRock Emerging Markets Equity Index Fund Cl O	97.33	198,240.24	100.86	205,438.71	4.8	7,198.47	3.63	0.00	0.0
90002	7,462.381	GIC Portfolio	28.52	212,797.02	35.62	265,802.55	6.2	53,005.53	24.91	0.00	0.0
90032	52,588.718	Large Co Domestic Growth Portfolio	7.59	399,317.06	9.35	491,809.69	11.4	92,492.63	23.16	0.00	0.0
90007	3,819.264	Large Co Value Portfolio	97.51	372,418.60	123.59	472,038.11	11.0	99,619.51	26.75	0.00	0.0
90045	17,647.132	Mid-Cap Fundamental Value Portfolio	15.29	269,896.24	20.20	356,419.13	8.3	86,522.88	32.06	0.00	0.0
90003	216,143.450	Money Market Portfolio	1.00	216,143.45	1.00	216,143.45	5.0	0.00	0.00	0.00	0.0
90020	12,425.793	Overseas Equity Portfolio	45.58	566,402.67	54.72	679,877.26	15.8	113,474.60	20.03	0.00	0.0
90021	17,116.557	S&P 500 Index Portfolio	20.91	357,910.97	27.90	477,534.82	11.1	119,623.85	33.42	0.00	0.0
90001	1,408.025	Small Co Growth Portfolio	165.41	232,904.55	220.68	310,720.14	7.2	77,815.59	33.41	0.00	0.0
90014	18,607.349	Strategic Bond Portfolio	33.72	627,377.47	35.08	652,689.98	15.2	25,312.51	4.03	0.00	0.0
90037	5,792.140	Total Return REIT Portfolio	30.10	174,335.44	39.27	227,474.71	5.3	53,139.27	30.48	0.00	0.0
				3,627,743.71		4,355,948.56	101.1	728,204.85	20.07	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,294.70		-48,294.70	-1.1			0.00	0.0
Total Account				3,579,449.01		4,307,653.86	100.0	728,204.85	20.34	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	02-07-14	02-07-14	FSC Cash Holding Account		18,861.44
		Town of Scituate			
			TOTAL		18,861.44
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	02-28-14	02-28-14	FSC Cash Holding Account		38,446.64
		19 Periodic Rollup for Account Number 71751			
			TOTAL		38,446.64
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 02-01-14 To 02-28-14

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	02-28-14	02-28-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	02-28-14	02-28-14	Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751		651.47

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	02-28-14	02-28-14	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	02-28-14	02-28-14	Fed Tax Withholding On Retirement Distrib.		3,051.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		3,051.75
			TOTAL		3,984.45

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-28-14	02-28-14	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	02-05-14	02-05-14	Financial Services Firm Fee		1,535.01
		UBS Fee			
			WTFSC Fee		
dp	02-05-14	02-05-14	WTFSC Fee		1,831.41
			TOTAL		3,366.42
Account Net Total					**-32,801.21**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

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

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From 02-01-14 To 02-28-14

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
02-01-14	02-01-14		6.25
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
02-28-14	02-28-14		3,051.75
Major Medical			
02-28-14	02-28-14		5,865.14
Massachusetts Tax Withheld			
02-28-14	02-28-14		106.23
Rhode Island Tax Withheld			
02-28-14	02-28-14		651.47
South Carolina Tax Withheld			
02-28-14	02-28-14		175.00
EXPENSES TOTAL			9,849.59

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
02-05-14	02-05-14		1,535.01
WTFSC Fee			
02-05-14	02-05-14		1,831.41
MANAGEMENT/TRUSTEE FEE TOTAL			3,366.42
Net Income			**-13,209.76**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-10-14	02-11-14	9.658	BlackRock Emerging Markets Equity Index Fund Cl 0	97.65	943.07
02-10-14	02-11-14	317.818	Large Co Domestic Growth Portfolio	8.90	2,829.22
02-10-14	02-11-14	23.705	Large Co Value Portfolio	119.35	2,829.22
02-10-14	02-11-14	48.222	Mid-Cap Fundamental Value Portfolio	19.56	943.07
02-10-14	02-11-14	1,886.140	Money Market Portfolio	1.00	1,886.14
02-10-14	02-11-14	53.553	Overseas Equity Portfolio	52.83	2,829.22
02-10-14	02-11-14	69.955	S&P 500 Index Portfolio	26.96	1,886.14
02-10-14	02-11-14	4.460	Small Co Growth Portfolio	211.45	943.07
02-10-14	02-11-14	80.941	Strategic Bond Portfolio	34.95	2,829.22
02-10-14	02-11-14	24.661	Total Return REIT Portfolio	38.24	943.07
					18,861.44
REINVESTED DIVIDENDS					
02-01-14	02-01-14	6.250	Money Market Portfolio	1.00	6.25
					6.25
SALES					
02-03-14	02-04-14	12.672	BlackRock Emerging Markets Equity Index Fund Cl 0	95.28	1,207.41

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-03-14	02-04-14	32.787	Total Return REIT Portfolio	36.83	1,207.41
02-05-14	02-06-14	6.090	Total Return REIT Portfolio	37.22	226.64
					51,662.66

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	02-04-14	12.672	BlackRock Emerging Markets Equity Index Fund Cl 0	1,199.40	1,207.41		8.01
01-12-11	02-04-14	4.719	Small Co Growth Portfolio	621.01	965.92		344.91
03-20-08	02-04-14	746.150	GIC Portfolio	20,049.77	26,562.93		6,513.16
07-18-12	02-04-14	2,185.940	Money Market Portfolio	2,185.94	2,185.94		0.00
07-31-12	02-04-14	228.870	Money Market Portfolio	228.87	228.87		0.00
09-09-10	02-04-14	19.175	Large Co Value Portfolio	1,326.38	2,216.93		890.55
09-24-10	02-04-14	1.986	Large Co Value Portfolio	140.13	229.61		89.48
10-04-10	02-04-14	2.518	Large Co Value Portfolio	181.37	291.12		109.75
10-14-10	02-04-14	11.828	Large Co Value Portfolio	875.87	1,367.50		491.64
09-13-13	02-04-14	103.560	Strategic Bond Portfolio	3,481.38	3,622.22	140.84	
03-16-11	02-04-14	10.029	Overseas Equity Portfolio	426.65	511.65		85.00
03-29-11	02-04-14	60.971	Overseas Equity Portfolio	2,658.70	3,110.57		451.87
07-31-12	02-04-14	368.976	Large Co Domestic Growth Portfolio	2,407.20	3,139.25		732.05
03-11-09	02-04-14	32.787	Total Return REIT Portfolio	353.18	1,207.41		854.23
03-11-09	02-04-14	76.459	Mid-Cap Fundamental Value Portfolio	446.14	1,448.89		1,002.75
07-09-12	02-06-14	0.608	BlackRock Emerging Markets Equity Index Fund Cl 0	57.55	58.16		0.61
01-12-11	02-06-14	1.527	Small Co Growth Portfolio	200.95	311.71		110.76
03-20-08	02-06-14	3.079	GIC Portfolio	82.74	109.62		26.88
07-31-12	02-06-14	81.280	Money Market Portfolio	81.28	81.28		0.00

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-14-10	02-06-14	4.065	Large Co Value Portfolio	301.01	472.38		171.37
09-13-13	02-06-14	13.197	Strategic Bond Portfolio	443.64	460.10	16.46	
03-29-11	02-06-14	13.082	Overseas Equity Portfolio	570.45	674.69		104.24
04-21-10	02-06-14	5.059	S&P 500 Index Portfolio	84.35	132.69		48.34
07-31-12	02-06-14	55.700	Large Co Domestic Growth Portfolio	363.39	480.02		116.63
03-11-09	02-06-14	6.090	Total Return REIT Portfolio	65.60	226.64		161.04
03-11-09	02-06-14	18.792	Mid-Cap Fundamental Value Portfolio	109.65	359.14		249.49
Total Gains						157.30	12,562.77
Total Losses						0.00	0.00
				38,942.59	51,662.66	157.30	12,562.77
Total Realized Gain/Loss			12,720.07				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-14 To 02-28-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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