WILMINGTON TRUST

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Scituate Ri Police Pension Plan

71751

Monthly Report

February 1, 2015 - February 28, 2015

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 01-31-15 to 02-28-15

Account Value on 01-31-15	4,674,907.64
Cash Deposits	15,866.46
Non-Cash Deposits	0.00
Cash Withdrawals	-46,101.69
Non-Cash Withdrawals	0.00
Realized Gains	79,303.43
Unrealized Gains	130,536.25
Interest	0.00
Dividends	4.02
Fed Tax & State Withholding	-5,376.93
Expenses	-5,302.54
Fees	-3,843.21
Account Value on 02-28-15	4,839,993.43

Jan. 4th 7,933.23
Jan. TS 7,933.23
$15,866.46

$56,781.16 March 2015
Gross Pensions

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 01-31-15 To 02-28-15

Security	01-31-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	02-28-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	232,007.45	7,470.76	-1,487.20	4.83	6,999.92	0.00	244,995.75
GIC Portfolio	89,242.86	97,933.98	-31,263.11	1.73	48.72	0.00	155,964.18
International Fundamental Value Portfolio	776,083.96	2,379.97	-840,015.93	61,552.00	0.00	0.00	0.00
International Value Portfolio	0.00	818,674.96	0.00	0.00	8,944.28	0.00	827,619.24
Large Co Domestic Growth Portfolio	479,858.35	2,379.97	-23,973.13	1,178.21	30,391.76	0.00	489,835.15
Large Co Value Portfolio	475,502.44	2,379.97	-14,128.25	492.76	25,596.23	0.00	489,843.15
Mid-Cap Fundamental Value Portfolio	372,067.90	793.32	-58,730.47	3,876.25	27,982.79	0.00	345,989.79
Money Market Portfolio	249,071.45	1,590.67	-7,012.88	0.00	0.00	4.02	243,653.26
S&P 500 Index Portfolio	475,931.37	1,586.65	-162,280.48	8,351.14	18,534.02	0.00	342,122.69
Small Co Growth Portfolio	327,310.41	793.32	-59,635.18	3,982.70	22,601.82	0.00	295,053.07
Strategic Bond Portfolio	987,425.62	244,519.40	-4,958.02	2.45	-1,832.68	0.00	1,225,156.78
Total Return REIT Portfolio	267,185.37	793.32	-22,569.55	-138.62	-8,730.62	0.00	236,539.90
	4,731,687.18	1,181,296.29	-1,226,054.20	79,303.43	130,536.25	4.02	4,896,772.97
CASH AND EQUIVALENTS				[Fees]			
Employer Base Contribution	0.00	15,866.46	-15,866.46	0.00		0.00	0.00
FSC Cash Holding Account	-56,779.54	1,241,916.64	-1,238,073.43	-3,843.21		0.00	-56,779.54
Funds-in-transfer Account	0.00	2,407,342.45	-2,407,342.45	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	4.02	-4.02	0.00		0.00	0.00
	-56,779.54	3,665,129.57	-3,661,286.36	-3,843.21		0.00	-56,779.54
Total Account	4,674,907.64	4,846,425.86	-4,887,340.56	75,460.22	130,536.25	4.02	4,839,993.43

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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, 2015

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	2,314.556	BlackRock Emerging Markets Equity Index Fund Cl O	99.58	230,476.40	105.85	244,995.75	5.1	14,519.35	6.30	0.00	0.0
90002	4,346.101	GIC Portfolio	35.86	155,836.24	35.89	155,964.18	3.2	127.94	0.08	0.00	0.0
90038	32,058.384	International Value Portfolio	25.54	818,674.96	25.82	827,619.24	17.1	8,944.28	1.09	0.00	0.0
90032	47,709.667	Large Co Domestic Growth Portfolio	8.24	393,297.57	10.27	489,835.15	10.1	96,537.58	24.55	0.00	0.0
90007	3,489.135	Large Co Value Portfolio	111.68	389,675.74	140.39	489,843.15	10.1	100,167.41	25.71	0.00	0.0
90045	15,140.460	Mid-Cap Fundamental Value Portfolio	17.19	260,278.35	22.85	345,989.79	7.1	85,711.44	32.93	0.00	0.0
90003	243,653.260	Money Market Portfolio	1.00	243,653.26	1.00	243,653.26	5.0	0.00	0.00	0.00	0.0
90021	10,611.746	S&P 500 Index Portfolio	25.60	271,658.96	32.24	342,122.69	7.1	70,463.73	25.94	0.00	0.0
90001	1,284.431	Small Co Growth Portfolio	185.06	237,695.11	229.72	295,053.07	6.1	57,357.95	24.13	0.00	0.0
90014	32,811.719	Strategic Bond Portfolio	35.09	1,151,243.40	37.34	1,225,156.78	25.3	73,913.38	6.42	0.00	0.0
90037	4,862.174	Total Return REIT Portfolio	36.16	175,817.36	48.65	236,539.90	4.9	60,722.55	34.54	0.00	0.0
				4,328,307.36		4,896,772.97	101.2	568,465.61	13.13	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-56,779.54		-56,779.54	-1.2			0.00	0.0
Total Account				4,271,527.82		4,839,993.43	100.0	568,465.61	13.31	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Employer Base Contribution		
Ii	02-03-15	02-03-15	Employer Base Contribution Town of Scituate		15,866.46
			TOTAL		15,866.46
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	02-27-15	02-27-15	FSC Cash Holding Account 22 Periodic Rollup for Account Number 71751		46,101.69
			TOTAL		46,101.69
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-15 To 02-28-15

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	02-27-15	02-27-15	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	02-27-15	02-27-15	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 02-01-15 To 02-28-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	02-27-15	02-27-15	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	02-27-15	02-27-15	Fed Tax Withholding On Retirement Distrib.		4,173.03
		Fed Tax Withholding			
		14 Periodic Rollup for Account Number 71751			
			SUBTOTAL		4,173.03
			TOTAL		5,376.93

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	02-27-15	02-27-15	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	02-04-15	02-04-15	Financial Services Firm Fee		1,764.00
		UBS Fee			
			WTFSC Fee		
dp	02-04-15	02-04-15	WTFSC Fee		2,079.21
			TOTAL		3,843.21
Account Net Total					-44,757.91

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

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 02-01-15 To 02-28-15

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
02-01-15	02-01-15		4.02
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
02-27-15	02-27-15		4,173.03
Major Medical			
02-27-15	02-27-15		5,302.54
Massachusetts Tax Withheld			
02-27-15	02-27-15		106.23
Rhode Island Tax Withheld			
02-27-15	02-27-15		922.67
South Carolina Tax Withheld			
02-27-15	02-27-15		175.00
EXPENSES TOTAL			10,679.47

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-15 To 02-28-15

Security		
Ex-Date	Pay-Date	Amount
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
02-04-15	02-04-15	1,764.00
WTFSC Fee		
02-04-15	02-04-15	2,079.21
MANAGEMENT/TRUSTEE FEE TOTAL		3,843.21
Net Income		-14,518.66

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
02-04-15	02-05-15	7.571	BlackRock Emerging Markets Equity Index Fund Cl 0	104.78	793.32
02-18-15	02-19-15	63.432	BlackRock Emerging Markets Equity Index Fund Cl 0	105.27	6,677.44
02-18-15	02-19-15	2,729.487	GIC Portfolio	35.88	97,933.98
02-04-15	02-05-15	44.731	International Fundamental Value Portfolio	53.21	2,379.97
02-18-15	02-19-15	32,058.384	International Value Portfolio	25.54	818,674.96
02-04-15	02-05-15	242.285	Large Co Domestic Growth Portfolio	9.82	2,379.97
02-04-15	02-05-15	17.417	Large Co Value Portfolio	136.65	2,379.97
02-04-15	02-05-15	36.485	Mid-Cap Fundamental Value Portfolio	21.74	793.32
02-04-15	02-05-15	1,586.650	Money Market Portfolio	1.00	1,586.65
02-04-15	02-05-15	50.840	S&P 500 Index Portfolio	31.21	1,586.65
02-04-15	02-05-15	3.654	Small Co Growth Portfolio	217.11	793.32
02-04-15	02-05-15	63.670	Strategic Bond Portfolio	37.38	2,379.97
02-18-15	02-19-15	6,521.572	Strategic Bond Portfolio	37.13	242,139.43
02-04-15	02-05-15	15.667	Total Return REIT Portfolio	50.64	793.32
					1,181,292.27
REINVESTED DIVIDENDS					
02-01-15	02-01-15	4.020	Money Market Portfolio	1.00	4.02
					4.02

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
02-02-15	02-03-15	13.781	BlackRock Emerging Markets Equity Index Fund Cl O	103.01	1,419.53
02-04-15	02-05-15	0.646	BlackRock Emerging Markets Equity Index Fund Cl O	104.75	67.67
02-02-15	02-03-15	390.831	GIC Portfolio	35.87	14,018.32
02-02-15	02-03-15	479.852	GIC Portfolio	35.87	17,211.32
02-04-15	02-05-15	0.933	GIC Portfolio	35.87	33.47
02-02-15	02-03-15	16.039	International Fundamental Value Portfolio	52.45	841.32
02-02-15	02-03-15	1.296	International Fundamental Value Portfolio	52.45	67.98
02-02-15	02-03-15	39.013	International Fundamental Value Portfolio	52.45	2,046.42
02-02-15	02-03-15	24.838	International Fundamental Value Portfolio	52.45	1,302.87
02-04-15	02-05-15	15.194	International Fundamental Value Portfolio	53.21	808.42
02-18-15	02-19-15	5.681	International Fundamental Value Portfolio	55.74	316.68
02-18-15	02-19-15	108.143	International Fundamental Value Portfolio	55.74	6,028.22
02-18-15	02-19-15	524.999	International Fundamental Value Portfolio	55.74	29,265.02
02-18-15	02-19-15	0.007	International Fundamental Value Portfolio	55.74	0.39
02-18-15	02-19-15	60.147	International Fundamental Value Portfolio	55.74	3,352.77
02-18-15	02-19-15	62.426	International Fundamental Value Portfolio	55.74	3,479.81
02-18-15	02-19-15	62.773	International Fundamental Value Portfolio	55.74	3,499.16
02-18-15	02-19-15	498.494	International Fundamental Value Portfolio	55.74	27,787.55
02-18-15	02-19-15	0.007	International Fundamental Value Portfolio	55.74	0.39
02-18-15	02-19-15	60.066	International Fundamental Value Portfolio	55.74	3,348.26

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-18-15	02-19-15	88.626	International Fundamental Value Portfolio	55.74	4,940.28
02-18-15	02-19-15	50.800	International Fundamental Value Portfolio	55.74	2,831.74
02-18-15	02-19-15	448.251	International Fundamental Value Portfolio	55.74	24,986.86
02-18-15	02-19-15	0.004	International Fundamental Value Portfolio	55.75	0.22
02-18-15	02-19-15	58.102	International Fundamental Value Portfolio	55.74	3,238.78
02-18-15	02-19-15	56.547	International Fundamental Value Portfolio	55.74	3,152.10
02-18-15	02-19-15	65.464	International Fundamental Value Portfolio	55.74	3,649.16
02-18-15	02-19-15	505.784	International Fundamental Value Portfolio	55.74	28,193.92
02-18-15	02-19-15	48.813	International Fundamental Value Portfolio	55.74	2,720.98
02-18-15	02-19-15	5,034.613	International Fundamental Value Portfolio	55.74	280,644.43
02-18-15	02-19-15	82.658	International Fundamental Value Portfolio	55.74	4,607.60
02-18-15	02-19-15	669.536	International Fundamental Value Portfolio	55.74	37,321.95
02-18-15	02-19-15	51.687	International Fundamental Value Portfolio	55.74	2,881.19
02-18-15	02-19-15	499.081	International Fundamental Value Portfolio	55.74	27,820.27
02-18-15	02-19-15	0.003	International Fundamental Value Portfolio	55.73	0.17
02-18-15	02-19-15	52.271	International Fundamental Value Portfolio	55.74	2,913.74
02-18-15	02-19-15	53.963	International Fundamental Value Portfolio	55.74	3,008.06
02-18-15	02-19-15	0.007	International Fundamental Value Portfolio	55.74	0.39
02-18-15	02-19-15	49.296	International Fundamental Value Portfolio	55.74	2,747.91
02-18-15	02-19-15	444.707	International Fundamental Value Portfolio	55.74	24,789.30
02-18-15	02-19-15	44.643	International Fundamental Value Portfolio	55.74	2,488.53
02-18-15	02-19-15	74.249	International Fundamental Value Portfolio	55.74	4,138.86
02-18-15	02-19-15	11.002	International Fundamental Value Portfolio	55.74	613.28
02-18-15	02-19-15	47.832	International Fundamental Value Portfolio	55.74	2,666.30

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-18-15	02-19-15	446.518	International Fundamental Value Portfolio	55.74	24,890.25
02-18-15	02-19-15	53.553	International Fundamental Value Portfolio	55.74	2,985.20
02-18-15	02-19-15	48.914	International Fundamental Value Portfolio	55.74	2,726.61
02-18-15	02-19-15	48.109	International Fundamental Value Portfolio	55.74	2,681.74
02-18-15	02-19-15	46.727	International Fundamental Value Portfolio	55.74	2,604.70
02-18-15	02-19-15	406.175	International Fundamental Value Portfolio	55.74	22,641.41
02-18-15	02-19-15	44.248	International Fundamental Value Portfolio	55.74	2,466.52
02-18-15	02-19-15	0.004	International Fundamental Value Portfolio	55.75	0.22
02-18-15	02-19-15	70.209	International Fundamental Value Portfolio	55.74	3,913.66
02-18-15	02-19-15	45.225	International Fundamental Value Portfolio	55.74	2,520.98
02-18-15	02-19-15	389.725	International Fundamental Value Portfolio	55.74	21,724.44
02-18-15	02-19-15	45.038	International Fundamental Value Portfolio	55.74	2,510.55
02-18-15	02-19-15	41.985	International Fundamental Value Portfolio	55.74	2,340.37
02-18-15	02-19-15	40.981	International Fundamental Value Portfolio	55.74	2,284.40
02-18-15	02-19-15	436.202	International Fundamental Value Portfolio	55.74	24,315.21
02-18-15	02-19-15	60.584	International Fundamental Value Portfolio	55.74	3,377.13
02-18-15	02-19-15	2,377.507	International Fundamental Value Portfolio	55.74	132,529.37
02-18-15	02-19-15	42.569	International Fundamental Value Portfolio	55.74	2,372.92
02-18-15	02-19-15	45.413	International Fundamental Value Portfolio	55.74	2,531.46
02-18-15	02-19-15	423.444	International Fundamental Value Portfolio	55.74	23,604.04
02-18-15	02-19-15	44.731	International Fundamental Value Portfolio	55.74	2,493.44
02-02-15	02-03-15	379.632	Large Co Domestic Growth Portfolio	9.72	3,690.78
02-04-15	02-05-15	50.886	Large Co Domestic Growth Portfolio	9.82	499.85
02-18-15	02-19-15	1,936.802	Large Co Domestic Growth Portfolio	10.21	19,782.50

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-02-15	02-03-15	17.043	Large Co Value Portfolio	134.76	2,296.76
02-02-15	02-03-15	18.771	Large Co Value Portfolio	134.76	2,529.64
02-04-15	02-05-15	3.625	Large Co Value Portfolio	136.64	495.32
02-18-15	02-19-15	24.630	Large Co Value Portfolio	139.66	3,439.93
02-18-15	02-19-15	38.425	Large Co Value Portfolio	139.66	5,366.60
02-02-15	02-03-15	80.075	Mid-Cap Fundamental Value Portfolio	21.27	1,703.43
02-04-15	02-05-15	17.824	Mid-Cap Fundamental Value Portfolio	21.74	387.57
02-18-15	02-19-15	302.676	Mid-Cap Fundamental Value Portfolio	22.53	6,819.29
02-18-15	02-19-15	6.089	Mid-Cap Fundamental Value Portfolio	22.53	137.19
02-18-15	02-19-15	10.624	Mid-Cap Fundamental Value Portfolio	22.53	239.36
02-18-15	02-19-15	65.882	Mid-Cap Fundamental Value Portfolio	22.53	1,484.32
02-18-15	02-19-15	11.727	Mid-Cap Fundamental Value Portfolio	22.53	264.21
02-18-15	02-19-15	82.081	Mid-Cap Fundamental Value Portfolio	22.53	1,849.28
02-18-15	02-19-15	12.312	Mid-Cap Fundamental Value Portfolio	22.53	277.39
02-18-15	02-19-15	84.019	Mid-Cap Fundamental Value Portfolio	22.53	1,892.95
02-18-15	02-19-15	6.610	Mid-Cap Fundamental Value Portfolio	22.53	148.92
02-18-15	02-19-15	11.245	Mid-Cap Fundamental Value Portfolio	22.53	253.35
02-18-15	02-19-15	109.868	Mid-Cap Fundamental Value Portfolio	22.53	2,475.33
02-18-15	02-19-15	222.660	Mid-Cap Fundamental Value Portfolio	22.53	5,016.53
02-18-15	02-19-15	6.905	Mid-Cap Fundamental Value Portfolio	22.53	155.57
02-18-15	02-19-15	10.174	Mid-Cap Fundamental Value Portfolio	22.53	229.22
02-18-15	02-19-15	77.657	Mid-Cap Fundamental Value Portfolio	22.53	1,749.61
02-18-15	02-19-15	6.365	Mid-Cap Fundamental Value Portfolio	22.53	143.40
02-18-15	02-19-15	8.010	Mid-Cap Fundamental Value Portfolio	22.53	180.47

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-18-15	02-19-15	65.541	Mid-Cap Fundamental Value Portfolio	22.53	1,476.64
02-18-15	02-19-15	70.021	Mid-Cap Fundamental Value Portfolio	22.53	1,577.57
02-18-15	02-19-15	5.849	Mid-Cap Fundamental Value Portfolio	22.53	131.78
02-18-15	02-19-15	8.838	Mid-Cap Fundamental Value Portfolio	22.53	199.12
02-18-15	02-19-15	67.580	Mid-Cap Fundamental Value Portfolio	22.53	1,522.58
02-18-15	02-19-15	5.558	Mid-Cap Fundamental Value Portfolio	22.53	125.22
02-18-15	02-19-15	8.347	Mid-Cap Fundamental Value Portfolio	22.53	188.06
02-18-15	02-19-15	99.669	Mid-Cap Fundamental Value Portfolio	22.53	2,245.54
02-18-15	02-19-15	66.322	Mid-Cap Fundamental Value Portfolio	22.53	1,494.23
02-18-15	02-19-15	59.757	Mid-Cap Fundamental Value Portfolio	22.53	1,346.33
02-18-15	02-19-15	927.162	Mid-Cap Fundamental Value Portfolio	22.53	20,888.96
02-18-15	02-19-15	0.009	Mid-Cap Fundamental Value Portfolio	22.53	0.20
02-18-15	02-19-15	61.468	Mid-Cap Fundamental Value Portfolio	22.53	1,384.87
02-18-15	02-19-15	32.933	Mid-Cap Fundamental Value Portfolio	22.53	741.98
02-02-15	02-03-15	1,329.040	Money Market Portfolio	1.00	1,329.04
02-02-15	02-03-15	0.120	Money Market Portfolio	1.00	0.12
02-02-15	02-03-15	3.690	Money Market Portfolio	1.00	3.69
02-02-15	02-03-15	1,506.210	Money Market Portfolio	1.00	1,506.21
02-04-15	02-05-15	93.400	Money Market Portfolio	1.00	93.40
02-18-15	02-19-15	109.640	Money Market Portfolio	1.00	109.64
02-18-15	02-19-15	3.120	Money Market Portfolio	1.00	3.12
02-18-15	02-19-15	1,661.700	Money Market Portfolio	1.00	1,661.70
02-18-15	02-19-15	3.160	Money Market Portfolio	1.00	3.16
02-18-15	02-19-15	1,925.580	Money Market Portfolio	1.00	1,925.58

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-18-15	02-19-15	373.200	Money Market Portfolio	1.00	373.20
02-04-15	02-05-15	4.448	S&P 500 Index Portfolio	31.21	138.81
02-18-15	02-19-15	237.569	S&P 500 Index Portfolio	32.15	7,636.66
02-18-15	02-19-15	0.013	S&P 500 Index Portfolio	32.15	0.42
02-18-15	02-19-15	90.619	S&P 500 Index Portfolio	32.15	2,912.95
02-18-15	02-19-15	83.657	S&P 500 Index Portfolio	32.15	2,689.15
02-18-15	02-19-15	93.232	S&P 500 Index Portfolio	32.15	2,996.94
02-18-15	02-19-15	95.264	S&P 500 Index Portfolio	32.15	3,062.26
02-18-15	02-19-15	1.648	S&P 500 Index Portfolio	32.15	52.98
02-18-15	02-19-15	141.141	S&P 500 Index Portfolio	32.15	4,536.98
02-18-15	02-19-15	101.596	S&P 500 Index Portfolio	32.15	3,265.80
02-18-15	02-19-15	100.272	S&P 500 Index Portfolio	32.15	3,223.24
02-18-15	02-19-15	92.375	S&P 500 Index Portfolio	32.15	2,969.39
02-18-15	02-19-15	0.463	S&P 500 Index Portfolio	32.14	14.88
02-18-15	02-19-15	88.989	S&P 500 Index Portfolio	32.15	2,860.55
02-18-15	02-19-15	349.240	S&P 500 Index Portfolio	32.15	11,226.32
02-18-15	02-19-15	127.068	S&P 500 Index Portfolio	32.15	4,084.60
02-18-15	02-19-15	331.706	S&P 500 Index Portfolio	32.15	10,662.69
02-18-15	02-19-15	94.542	S&P 500 Index Portfolio	32.15	3,039.05
02-18-15	02-19-15	316.937	S&P 500 Index Portfolio	32.15	10,187.94
02-18-15	02-19-15	74.701	S&P 500 Index Portfolio	32.15	2,401.26
02-18-15	02-19-15	307.533	S&P 500 Index Portfolio	32.15	9,885.65
02-18-15	02-19-15	82.288	S&P 500 Index Portfolio	32.15	2,645.15
02-18-15	02-19-15	668.643	S&P 500 Index Portfolio	32.15	21,493.53

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-18-15	02-19-15	2.533	S&P 500 Index Portfolio	32.15	81.42
02-18-15	02-19-15	76.320	S&P 500 Index Portfolio	32.15	2,453.31
02-18-15	02-19-15	84.914	S&P 500 Index Portfolio	32.15	2,729.56
02-18-15	02-19-15	136.406	S&P 500 Index Portfolio	32.15	4,384.77
02-18-15	02-19-15	658.483	S&P 500 Index Portfolio	32.15	21,166.94
02-18-15	02-19-15	0.009	S&P 500 Index Portfolio	32.14	0.29
02-18-15	02-19-15	76.815	S&P 500 Index Portfolio	32.15	2,469.22
02-18-15	02-19-15	80.868	S&P 500 Index Portfolio	32.15	2,599.50
02-18-15	02-19-15	78.465	S&P 500 Index Portfolio	32.15	2,522.26
02-18-15	02-19-15	369.762	S&P 500 Index Portfolio	32.15	11,886.00
02-02-15	02-03-15	5.325	Small Co Growth Portfolio	213.26	1,135.61
02-04-15	02-05-15	1.570	Small Co Growth Portfolio	217.17	340.95
02-18-15	02-19-15	38.996	Small Co Growth Portfolio	227.64	8,876.95
02-18-15	02-19-15	0.002	Small Co Growth Portfolio	227.65	0.46
02-18-15	02-19-15	11.985	Small Co Growth Portfolio	227.64	2,728.23
02-18-15	02-19-15	10.987	Small Co Growth Portfolio	227.64	2,501.05
02-18-15	02-19-15	12.287	Small Co Growth Portfolio	227.64	2,796.98
02-18-15	02-19-15	12.285	Small Co Growth Portfolio	227.64	2,796.53
02-18-15	02-19-15	0.212	Small Co Growth Portfolio	227.64	48.26
02-18-15	02-19-15	19.596	Small Co Growth Portfolio	227.64	4,460.78
02-18-15	02-19-15	14.125	Small Co Growth Portfolio	227.64	3,215.38
02-18-15	02-19-15	14.304	Small Co Growth Portfolio	227.64	3,256.13
02-18-15	02-19-15	12.886	Small Co Growth Portfolio	227.64	2,933.34
02-18-15	02-19-15	0.064	Small Co Growth Portfolio	227.64	14.57

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-18-15	02-19-15	12.204	Small Co Growth Portfolio	227.64	2,778.09
02-18-15	02-19-15	43.830	Small Co Growth Portfolio	227.64	9,977.35
02-18-15	02-19-15	17.360	Small Co Growth Portfolio	227.64	3,951.79
02-18-15	02-19-15	34.365	Small Co Growth Portfolio	227.64	7,822.76
02-02-15	02-03-15	113.575	Strategic Bond Portfolio	37.50	4,258.59
02-04-15	02-05-15	18.711	Strategic Bond Portfolio	37.38	699.43
02-02-15	02-03-15	28.168	Total Return REIT Portfolio	50.40	1,419.53
02-04-15	02-05-15	5.497	Total Return REIT Portfolio	50.63	278.32
02-18-15	02-19-15	4.152	Total Return REIT Portfolio	50.11	208.07
02-18-15	02-19-15	96.555	Total Return REIT Portfolio	50.11	4,838.56
02-18-15	02-19-15	2.958	Total Return REIT Portfolio	50.11	148.23
02-18-15	02-19-15	4.238	Total Return REIT Portfolio	50.11	212.37
02-18-15	02-19-15	32.497	Total Return REIT Portfolio	50.11	1,628.49
02-18-15	02-19-15	2.816	Total Return REIT Portfolio	50.11	141.12
02-18-15	02-19-15	3.566	Total Return REIT Portfolio	50.11	178.70
02-18-15	02-19-15	29.148	Total Return REIT Portfolio	50.11	1,460.66
02-18-15	02-19-15	31.108	Total Return REIT Portfolio	50.11	1,558.88
02-18-15	02-19-15	2.715	Total Return REIT Portfolio	50.11	136.05
02-18-15	02-19-15	4.080	Total Return REIT Portfolio	50.11	204.46
02-18-15	02-19-15	31.828	Total Return REIT Portfolio	50.11	1,594.96
02-18-15	02-19-15	2.612	Total Return REIT Portfolio	50.11	130.89
02-18-15	02-19-15	3.873	Total Return REIT Portfolio	50.11	194.08
02-18-15	02-19-15	47.555	Total Return REIT Portfolio	50.11	2,383.08
02-18-15	02-19-15	31.612	Total Return REIT Portfolio	50.11	1,584.14

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-18-15	02-19-15	28.218	Total Return REIT Portfolio	50.11	1,414.06
02-18-15	02-19-15	56.970	Total Return REIT Portfolio	50.11	2,854.88
					1,226,050.18

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	02-03-15	13.781	BlackRock Emerging Markets Equity Index Fund Cl O	1,304.37	1,419.53		115.16
03-29-11	02-03-15	5.325	Small Co Growth Portfolio	738.09	1,135.61		397.52
06-12-14	02-03-15	390.831	GIC Portfolio	13,950.32	14,018.32	68.00	
11-26-14	02-03-15	479.852	GIC Portfolio	17,186.86	17,211.32	24.46	
01-29-13	02-03-15	1,329.040	Money Market Portfolio	1,329.04	1,329.04		0.00
02-04-13	02-03-15	0.120	Money Market Portfolio	0.12	0.12		0.00
02-01-13	02-03-15	3.690	Money Market Portfolio	3.69	3.69		0.00
02-13-13	02-03-15	1,506.210	Money Market Portfolio	1,506.21	1,506.21		0.00
05-31-12	02-03-15	17.043	Large Co Value Portfolio	1,384.37	2,296.76		912.40
07-18-12	02-03-15	18.771	Large Co Value Portfolio	1,613.35	2,529.64		916.29
09-13-13	02-03-15	113.575	Strategic Bond Portfolio	3,818.05	4,258.59		440.54
04-25-12	02-03-15	16.039	International Fundamental Value Portfolio	629.27	841.32		212.05
05-07-12	02-03-15	1.296	International Fundamental Value Portfolio	50.00	67.98		17.98
05-09-12	02-03-15	39.013	International Fundamental Value Portfolio	1,500.75	2,046.42		545.67
05-31-12	02-03-15	24.838	International Fundamental Value Portfolio	875.51	1,302.87		427.37
07-02-13	02-03-15	379.632	Large Co Domestic Growth Portfolio	2,854.83	3,690.78		835.95
08-11-10	02-03-15	28.168	Total Return REIT Portfolio	702.34	1,419.53		717.19

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Realized Gains and Losses - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-21-10	02-03-15	80.075	Mid-Cap Fundamental Value Portfolio	936.72	1,703.43		766.71
07-09-12	02-05-15	0.646	BlackRock Emerging Markets Equity Index Fund Cl O	61.14	67.67		6.53
03-29-11	02-05-15	1.570	Small Co Growth Portfolio	217.61	340.95		123.34
11-26-14	02-05-15	0.933	GIC Portfolio	33.42	33.47	0.05	
02-13-13	02-05-15	93.400	Money Market Portfolio	93.40	93.40		0.00
07-18-12	02-05-15	3.625	Large Co Value Portfolio	311.57	495.32		183.75
09-13-13	02-05-15	18.711	Strategic Bond Portfolio	629.01	699.43		70.42
05-31-12	02-05-15	15.194	International Fundamental Value Portfolio	535.57	808.42		272.85
03-29-11	02-05-15	4.448	S&P 500 Index Portfolio	81.97	138.81		56.84
07-02-13	02-05-15	50.886	Large Co Domestic Growth Portfolio	382.66	499.85		117.19
08-11-10	02-05-15	5.497	Total Return REIT Portfolio	137.06	278.32		141.26
04-21-10	02-05-15	17.824	Mid-Cap Fundamental Value Portfolio	208.51	387.57		179.06
03-29-11	02-19-15	38.996	Small Co Growth Portfolio	5,405.15	8,876.95		3,471.80
04-04-11	02-19-15	0.002	Small Co Growth Portfolio	0.25	0.46		0.21
04-13-11	02-19-15	11.985	Small Co Growth Portfolio	1,676.72	2,728.23		1,051.51
05-16-11	02-19-15	10.987	Small Co Growth Portfolio	1,578.03	2,501.05		923.02
06-08-11	02-19-15	12.287	Small Co Growth Portfolio	1,691.50	2,796.98		1,105.48
07-07-11	02-19-15	12.285	Small Co Growth Portfolio	1,804.96	2,796.53		991.57

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Realized Gains and Losses - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-08-11	02-19-15	0.212	Small Co Growth Portfolio	31.55	48.26		16.71
08-17-11	02-19-15	19.596	Small Co Growth Portfolio	2,385.28	4,460.78		2,075.50
09-09-11	02-19-15	14.125	Small Co Growth Portfolio	1,709.96	3,215.38		1,505.42
10-05-11	02-19-15	14.304	Small Co Growth Portfolio	1,601.22	3,256.13		1,654.91
11-02-11	02-19-15	12.886	Small Co Growth Portfolio	1,601.22	2,933.34		1,332.12
12-05-11	02-19-15	0.064	Small Co Growth Portfolio	8.25	14.57		6.32
12-07-11	02-19-15	12.204	Small Co Growth Portfolio	1,601.61	2,778.09		1,176.48
12-29-11	02-19-15	43.830	Small Co Growth Portfolio	5,650.76	9,977.35		4,326.59
01-13-12	02-19-15	17.360	Small Co Growth Portfolio	2,359.39	3,951.79		1,592.40
01-20-12	02-19-15	34.365	Small Co Growth Portfolio	4,772.39	7,822.76		3,050.37
02-13-13	02-19-15	109.640	Money Market Portfolio	109.64	109.64		0.00
03-01-13	02-19-15	3.120	Money Market Portfolio	3.12	3.12		0.00
03-14-13	02-19-15	1,661.700	Money Market Portfolio	1,661.70	1,661.70		0.00
04-01-13	02-19-15	3.160	Money Market Portfolio	3.16	3.16		0.00
04-09-13	02-19-15	1,925.580	Money Market Portfolio	1,925.58	1,925.58		0.00
05-02-13	02-19-15	373.200	Money Market Portfolio	373.20	373.20		0.00
07-18-12	02-19-15	24.630	Large Co Value Portfolio	2,116.93	3,439.93		1,323.01
07-31-12	02-19-15	38.425	Large Co Value Portfolio	3,338.83	5,366.60		2,027.77
05-31-12	02-19-15	5.681	International Fundamental Value Portfolio	200.25	316.68		116.43
07-18-12	02-19-15	108.143	International Fundamental Value Portfolio	4,041.84	6,028.22		1,986.38

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-31-12	02-19-15	524.999	International Fundamental Value Portfolio	19,826.59	29,265.02		9,438.43
08-02-12	02-19-15	0.007	International Fundamental Value Portfolio	0.26	0.39		0.13
08-14-12	02-19-15	60.147	International Fundamental Value Portfolio	2,347.54	3,352.77		1,005.23
09-12-12	02-19-15	62.426	International Fundamental Value Portfolio	2,527.69	3,479.81		952.12
10-11-12	02-19-15	62.773	International Fundamental Value Portfolio	2,455.29	3,499.16		1,043.87
11-01-12	02-19-15	498.494	International Fundamental Value Portfolio	19,826.59	27,787.55		7,960.96
11-02-12	02-19-15	0.007	International Fundamental Value Portfolio	0.29	0.39		0.10
11-06-12	02-19-15	60.066	International Fundamental Value Portfolio	2,377.79	3,348.26		970.47
12-18-12	02-19-15	88.626	International Fundamental Value Portfolio	3,643.49	4,940.28		1,296.79
01-15-13	02-19-15	50.800	International Fundamental Value Portfolio	2,222.99	2,831.74		608.75
01-29-13	02-19-15	448.251	International Fundamental Value Portfolio	19,826.59	24,986.86		5,160.27

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-04-13	02-19-15	0.004	International Fundamental Value Portfolio	0.17	0.22		0.05
02-13-13	02-19-15	58.102	International Fundamental Value Portfolio	2,563.88	3,238.78		674.90
03-14-13	02-19-15	56.547	International Fundamental Value Portfolio	2,492.55	3,152.10		659.55
04-09-13	02-19-15	65.464	International Fundamental Value Portfolio	2,888.40	3,649.16		760.76
05-02-13	02-19-15	505.784	International Fundamental Value Portfolio	23,576.62	28,193.92		4,617.30
05-08-13	02-19-15	48.813	International Fundamental Value Portfolio	2,320.19	2,720.98		400.79
05-14-13	02-19-15	5,034.613	International Fundamental Value Portfolio	240,000.00	280,644.43		40,644.43
06-18-13	02-19-15	82.658	International Fundamental Value Portfolio	3,825.01	4,607.60		782.59
07-02-13	02-19-15	669.536	International Fundamental Value Portfolio	30,370.80	37,321.95		6,951.15
07-24-13	02-19-15	51.687	International Fundamental Value Portfolio	2,492.55	2,881.19		388.64
07-30-13	02-19-15	499.081	International Fundamental Value Portfolio	23,576.58	27,820.27		4,243.69

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-02-13	02-19-15	0.003	International Fundamental Value Portfolio	0.16	0.17		0.01
08-21-13	02-19-15	52.271	International Fundamental Value Portfolio	2,501.27	2,913.74		412.47
09-11-13	02-19-15	53.963	International Fundamental Value Portfolio	2,700.14	3,008.06		307.92
10-02-13	02-19-15	0.007	International Fundamental Value Portfolio	0.36	0.39		0.03
10-09-13	02-19-15	49.296	International Fundamental Value Portfolio	2,497.45	2,747.91		250.46
10-28-13	02-19-15	444.707	International Fundamental Value Portfolio	23,576.58	24,789.30		1,212.72
11-06-13	02-19-15	44.643	International Fundamental Value Portfolio	2,341.37	2,488.53		147.16
12-17-13	02-19-15	74.249	International Fundamental Value Portfolio	3,863.24	4,138.86		275.62
12-26-13	02-19-15	11.002	International Fundamental Value Portfolio	584.29	613.28		28.99
01-15-14	02-19-15	47.832	International Fundamental Value Portfolio	2,586.27	2,666.30		80.03
01-29-14	02-19-15	446.518	International Fundamental Value Portfolio	23,576.58	24,890.25		1,313.67

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-11-14	02-19-15	53.553	International Fundamental Value Portfolio	2,829.22	2,985.20		155.98
03-12-14	02-19-15	48.914	International Fundamental Value Portfolio	2,657.48	2,726.61	69.13	
04-09-14	02-19-15	48.109	International Fundamental Value Portfolio	2,652.56	2,681.74	29.18	
04-17-14	02-19-15	46.727	International Fundamental Value Portfolio	2,574.49	2,604.70	30.21	
04-29-14	02-19-15	406.175	International Fundamental Value Portfolio	22,498.43	22,641.41	142.98	
04-30-14	02-19-15	44.248	International Fundamental Value Portfolio	2,476.87	2,466.52	-10.35	
05-02-14	02-19-15	0.004	International Fundamental Value Portfolio	0.24	0.22	-0.02	
06-11-14	02-19-15	70.209	International Fundamental Value Portfolio	4,084.36	3,913.66	-170.70	
07-09-14	02-19-15	45.225	International Fundamental Value Portfolio	2,593.54	2,520.98	-72.56	
07-29-14	02-19-15	389.725	International Fundamental Value Portfolio	22,498.43	21,724.44	-773.99	
08-01-14	02-19-15	45.038	International Fundamental Value Portfolio	2,541.56	2,510.55	-31.01	

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-04-14	02-19-15	41.985	International Fundamental Value Portfolio	2,404.31	2,340.37	-63.94	
10-01-14	02-19-15	40.981	International Fundamental Value Portfolio	2,227.04	2,284.40	57.36	
10-28-14	02-19-15	436.202	International Fundamental Value Portfolio	22,498.43	24,315.21	1,816.78	
11-24-14	02-19-15	60.584	International Fundamental Value Portfolio	3,273.86	3,377.13	103.27	
11-26-14	02-19-15	2,377.507	International Fundamental Value Portfolio	128,770.53	132,529.37	3,758.84	
12-11-14	02-19-15	42.569	International Fundamental Value Portfolio	2,215.75	2,372.92	157.17	
01-07-15	02-19-15	45.413	International Fundamental Value Portfolio	2,224.75	2,531.46	306.71	
01-28-15	02-19-15	423.444	International Fundamental Value Portfolio	22,498.43	23,604.04	1,105.61	
02-05-15	02-19-15	44.731	International Fundamental Value Portfolio	2,379.97	2,493.44	113.47	
03-29-11	02-19-15	237.569	S&P 500 Index Portfolio	4,378.16	7,636.66		3,258.50
04-04-11	02-19-15	0.013	S&P 500 Index Portfolio	0.25	0.42		0.17
04-13-11	02-19-15	90.619	S&P 500 Index Portfolio	1,676.72	2,912.95		1,236.23
05-16-11	02-19-15	83.657	S&P 500 Index Portfolio	1,578.03	2,689.15		1,111.12
06-08-11	02-19-15	93.232	S&P 500 Index Portfolio	1,691.50	2,996.94		1,305.44

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-07-11	02-19-15	95.264	S&P 500 Index Portfolio	1,804.96	3,062.26		1,257.30
07-08-11	02-19-15	1.648	S&P 500 Index Portfolio	31.55	52.98		21.43
08-17-11	02-19-15	141.141	S&P 500 Index Portfolio	2,385.28	4,536.98		2,151.70
09-09-11	02-19-15	101.596	S&P 500 Index Portfolio	1,709.96	3,265.80		1,555.84
10-05-11	02-19-15	100.272	S&P 500 Index Portfolio	1,601.25	3,223.24		1,621.99
11-02-11	02-19-15	92.375	S&P 500 Index Portfolio	1,601.22	2,969.39		1,368.17
12-05-11	02-19-15	0.463	S&P 500 Index Portfolio	8.24	14.88		6.64
12-07-11	02-19-15	88.989	S&P 500 Index Portfolio	1,601.63	2,860.55		1,258.92
12-29-11	02-19-15	349.240	S&P 500 Index Portfolio	6,250.00	11,226.32		4,976.32
01-13-12	02-19-15	127.068	S&P 500 Index Portfolio	2,359.39	4,084.60		1,725.21
01-20-12	02-19-15	331.706	S&P 500 Index Portfolio	6,250.00	10,662.69		4,412.69
02-09-12	02-19-15	94.542	S&P 500 Index Portfolio	1,831.00	3,039.05		1,208.05
02-29-12	02-19-15	316.937	S&P 500 Index Portfolio	6,250.00	10,187.94		3,937.94
03-14-12	02-19-15	74.701	S&P 500 Index Portfolio	1,500.08	2,401.26		901.18
03-28-12	02-19-15	307.533	S&P 500 Index Portfolio	6,250.00	9,885.65		3,635.65
04-11-12	02-19-15	82.288	S&P 500 Index Portfolio	1,610.38	2,645.15		1,034.77
04-25-12	02-19-15	668.643	S&P 500 Index Portfolio	13,217.73	21,493.53		8,275.80
05-07-12	02-19-15	2.533	S&P 500 Index Portfolio	50.00	81.42		31.42
05-09-12	02-19-15	76.320	S&P 500 Index Portfolio	1,500.75	2,453.31		952.56
05-31-12	02-19-15	84.914	S&P 500 Index Portfolio	1,611.32	2,729.56		1,118.24
07-18-12	02-19-15	136.406	S&P 500 Index Portfolio	2,694.56	4,384.77		1,690.21
07-31-12	02-19-15	658.483	S&P 500 Index Portfolio	13,217.73	21,166.94		7,949.21
08-02-12	02-19-15	0.009	S&P 500 Index Portfolio	0.17	0.29		0.12

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-14-12	02-19-15	76.815	S&P 500 Index Portfolio	1,565.03	2,469.22		904.19
09-12-12	02-19-15	80.868	S&P 500 Index Portfolio	1,685.13	2,599.50		914.37
10-11-12	02-19-15	78.465	S&P 500 Index Portfolio	1,636.85	2,522.26		885.41
11-01-12	02-19-15	369.762	S&P 500 Index Portfolio	7,608.97	11,886.00		4,277.03
07-02-13	02-19-15	1,936.802	Large Co Domestic Growth Portfolio	14,564.75	19,782.50		5,217.75
08-11-10	02-19-15	4.152	Total Return REIT Portfolio	103.53	208.07		104.54
08-23-10	02-19-15	96.555	Total Return REIT Portfolio	2,309.88	4,838.56		2,528.68
08-25-10	02-19-15	2.958	Total Return REIT Portfolio	70.07	148.23		78.16
09-02-10	02-19-15	4.238	Total Return REIT Portfolio	106.45	212.37		105.92
09-09-10	02-19-15	32.497	Total Return REIT Portfolio	826.50	1,628.49		801.99
09-24-10	02-19-15	2.816	Total Return REIT Portfolio	70.07	141.12		71.05
10-04-10	02-19-15	3.566	Total Return REIT Portfolio	90.68	178.70		88.02
10-14-10	02-19-15	29.148	Total Return REIT Portfolio	767.35	1,460.66		693.31
11-03-10	02-19-15	31.108	Total Return REIT Portfolio	830.45	1,558.88		728.43
11-23-10	02-19-15	2.715	Total Return REIT Portfolio	70.07	136.05		65.98
12-02-10	02-19-15	4.080	Total Return REIT Portfolio	106.33	204.46		98.13
12-14-10	02-19-15	31.828	Total Return REIT Portfolio	833.47	1,594.96		761.49
12-28-10	02-19-15	2.612	Total Return REIT Portfolio	70.07	130.89		60.82
01-04-11	02-19-15	3.873	Total Return REIT Portfolio	106.33	194.08		87.75
01-12-11	02-19-15	47.555	Total Return REIT Portfolio	1,269.58	2,383.08		1,113.50
02-16-11	02-19-15	31.612	Total Return REIT Portfolio	894.55	1,584.14		689.59
03-16-11	02-19-15	28.218	Total Return REIT Portfolio	785.87	1,414.06		628.19

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-29-11	02-19-15	56.970	Total Return REIT Portfolio	1,595.44	2,854.88		1,259.44
04-21-10	02-19-15	302.676	Mid-Cap Fundamental Value Portfolio	3,540.70	6,819.29		3,278.59
04-28-10	02-19-15	6.089	Mid-Cap Fundamental Value Portfolio	70.07	137.19		67.12
05-04-10	02-19-15	10.624	Mid-Cap Fundamental Value Portfolio	122.29	239.36		117.07
05-06-10	02-19-15	65.882	Mid-Cap Fundamental Value Portfolio	733.86	1,484.32		750.46
06-02-10	02-19-15	11.727	Mid-Cap Fundamental Value Portfolio	122.10	264.21		142.11
06-03-10	02-19-15	82.081	Mid-Cap Fundamental Value Portfolio	874.33	1,849.28		974.95
07-02-10	02-19-15	12.312	Mid-Cap Fundamental Value Portfolio	122.28	277.39		155.11
07-07-10	02-19-15	84.019	Mid-Cap Fundamental Value Portfolio	830.19	1,892.95		1,062.76
07-26-10	02-19-15	6.610	Mid-Cap Fundamental Value Portfolio	70.07	148.92		78.85
08-03-10	02-19-15	11.245	Mid-Cap Fundamental Value Portfolio	122.10	253.35		131.25
08-11-10	02-19-15	109.868	Mid-Cap Fundamental Value Portfolio	1,188.33	2,475.33		1,287.00

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Realized Gains and Losses - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-23-10	02-19-15	222.660	Mid-Cap Fundamental Value Portfolio	2,309.88	5,016.53		2,706.65
08-25-10	02-19-15	6.905	Mid-Cap Fundamental Value Portfolio	70.07	155.57		85.50
09-02-10	02-19-15	10.174	Mid-Cap Fundamental Value Portfolio	106.45	229.22		122.77
09-09-10	02-19-15	77.657	Mid-Cap Fundamental Value Portfolio	826.50	1,749.61		923.11
09-24-10	02-19-15	6.365	Mid-Cap Fundamental Value Portfolio	70.07	143.40		73.33
10-04-10	02-19-15	8.010	Mid-Cap Fundamental Value Portfolio	90.68	180.47		89.79
10-14-10	02-19-15	65.541	Mid-Cap Fundamental Value Portfolio	767.35	1,476.64		709.29
11-03-10	02-19-15	70.021	Mid-Cap Fundamental Value Portfolio	830.45	1,577.57		747.12
11-23-10	02-19-15	5.849	Mid-Cap Fundamental Value Portfolio	70.07	131.78		61.71
12-02-10	02-19-15	8.838	Mid-Cap Fundamental Value Portfolio	106.33	199.12		92.79
12-14-10	02-19-15	67.580	Mid-Cap Fundamental Value Portfolio	833.47	1,522.58		689.11

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Realized Gains and Losses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 02-01-15 To 02-28-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-28-10	02-19-15	5.558	Mid-Cap Fundamental Value Portfolio	70.07	125.22		55.15
01-04-11	02-19-15	8.347	Mid-Cap Fundamental Value Portfolio	106.33	188.06		81.73
01-12-11	02-19-15	99.669	Mid-Cap Fundamental Value Portfolio	1,269.58	2,245.54		975.96
02-16-11	02-19-15	66.322	Mid-Cap Fundamental Value Portfolio	894.55	1,494.23		599.68
03-16-11	02-19-15	59.757	Mid-Cap Fundamental Value Portfolio	785.87	1,346.33		560.46
03-29-11	02-19-15	927.162	Mid-Cap Fundamental Value Portfolio	12,500.00	20,888.96		8,388.96
04-04-11	02-19-15	0.009	Mid-Cap Fundamental Value Portfolio	0.12	0.20		0.08
04-13-11	02-19-15	61.468	Mid-Cap Fundamental Value Portfolio	838.36	1,384.87		546.51
05-16-11	02-19-15	32.933	Mid-Cap Fundamental Value Portfolio	452.67	741.98		289.32
Total Gains						7,783.24	235,946.95
Total Losses						-1,122.57	0.00
				983,442.57	1,226,050.18	6,660.67	235,946.95
Total Realized Gain/Loss			242,607.61				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 02-01-15 To 02-28-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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