WILMINGTON TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

January 1, 2014 - January 31, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 12-31-13 to 01-31-14

Account Value on 12-31-13	4,150,264.83
Cash Deposits	174,419.03
Non-Cash Deposits	0.00
Cash Withdrawals	-38,446.64
Non-Cash Withdrawals	0.00
Realized Gains	-192.29
Unrealized Gains	-84,624.96
Interest	0.53
Dividends	10.27
Fed Tax & State Withholding	-3,984.45
Expenses	-5,865.14
Fees	-3,326.51
Account Value on 01-31-14	4,188,254.68

Dec. W/H $ 8,620.89
Dec. TS $ 8,620.89
Jan. Qtrly $ 157,177.25
$ 174,419.03

February 2014
Gross Pension $ 48,296.23

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Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 12-31-13 To 01-31-14

Security	12-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	205,399.46	8,720.95	-1,267.32	-16.65	-13,439.57	0.00	199,396.88
GIC Portfolio	318,817.95	0.00	-26,682.48	0.76	180.66	0.00	292,316.89
Large Co Domestic Growth Portfolio	456,515.38	26,162.86	-3,614.79	-36.68	-18,203.96	0.00	460,822.81
Large Co Value Portfolio	445,216.62	26,162.86	-4,568.95	-41.65	-13,287.66	0.00	453,481.23
Mid-Cap Fundamental Value Portfolio	352,851.49	8,720.95	-1,816.44	-12.35	-14,972.92	0.00	344,770.73
Money Market Portfolio	201,785.45	17,452.18	-2,500.75	0.00	0.00	10.27	216,747.15
Overseas Equity Portfolio	649,667.73	26,162.85	-4,298.96	-80.19	-23,747.60	0.00	647,703.83
S&P 500 Index Portfolio	453,365.86	17,441.91	-132.23	-1.48	-15,718.69	0.00	454,955.37
Small Co Growth Portfolio	295,935.68	8,720.95	-1,274.19	-11.53	-4,132.88	0.00	299,238.02
Strategic Bond Portfolio	617,550.47	26,162.84	-4,059.65	7.71	9,885.15	0.00	649,546.51
Total Return REIT Portfolio	201,454.00	8,720.95	-1,417.26	-0.24	8,812.52	0.00	217,569.97
	4,198,560.08	174,429.30	-51,633.02	-192.29	-84,624.96	10.27	4,236,549.39
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,295.25	226,041.78	-222,715.26	-3,326.51		0.53	-48,294.71
Funds-in-transfer Account	0.00	226,041.78	-226,041.78	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	10.27	-10.27	0.00		0.00	0.00
	-48,295.25	452,093.83	-448,767.31	-3,326.51		0.53	-48,294.71
Total Account	4,150,264.83	626,523.13	-500,400.33	-3,518.80	-84,624.96	10.80	4,188,254.68

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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

January 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	2,040.492	BlackRock Emerging Markets Equity Index Fund Cl O	97.31	198,554.12	97.72	199,396.88	4.8	842.76	0.42	0.00	0.0
90002	8,211.610	GIC Portfolio	28.37	232,929.52	35.60	292,316.89	7.0	59,387.37	25.50	0.00	0.0
90032	52,695.576	Large Co Domestic Growth Portfolio	7.58	399,258.42	8.75	460,822.81	11.0	61,564.39	15.42	0.00	0.0
90007	3,835.131	Large Co Value Portfolio	97.11	372,414.14	118.24	453,481.23	10.8	81,067.09	21.77	0.00	0.0
90045	17,694.161	Mid-Cap Fundamental Value Portfolio	15.23	269,508.96	19.49	344,770.73	8.2	75,261.77	27.93	0.00	0.0
90003	216,747.150	Money Market Portfolio	1.00	216,747.15	1.00	216,747.15	5.2	0.00	0.00	0.00	0.0
90020	12,456.322	Overseas Equity Portfolio	45.54	567,229.25	52.00	647,703.83	15.5	80,474.58	14.19	0.00	0.0
90021	17,051.661	S&P 500 Index Portfolio	20.88	356,109.18	26.68	454,955.37	10.9	98,846.18	27.76	0.00	0.0
90001	1,409.811	Small Co Growth Portfolio	165.12	232,783.44	212.25	299,238.02	7.1	66,454.59	28.55	0.00	0.0
90014	18,643.165	Strategic Bond Portfolio	33.71	628,473.27	34.84	649,546.51	15.5	21,073.24	3.35	0.00	0.0
90037	5,806.356	Total Return REIT Portfolio	29.93	173,811.15	37.47	217,569.97	5.2	43,758.81	25.18	0.00	0.0
				3,647,818.61		4,236,549.39	101.2	588,730.78	16.14	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,294.71		-48,294.71	-1.2			0.00	0.0
Total Account				3,599,523.90		4,188,254.68	100.0	588,730.78	16.36	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	01-13-14	01-13-14	FSC Cash Holding Account		17,241.78
		Town of Scituate			
Ii	01-27-14	01-27-14	FSC Cash Holding Account		157,177.25
		Town of Scituate			
			SUBTOTAL		174,419.03
			TOTAL		174,419.03
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	01-31-14	01-31-14	FSC Cash Holding Account		38,446.64
		19 Periodic Rollup for Account Number 71751			
			TOTAL		38,446.64

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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		
dp	01-31-14	01-31-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	01-31-14	01-31-14	Rhode Island Tax Withheld		651.47
			State Tax Withholding		
			5 Periodic Rollup for Account Number 71751		
			South Carolina Tax Withheld		
dp	01-31-14	01-31-14	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	01-31-14	01-31-14	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

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	01-31-14	01-31-14	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	01-06-14	01-06-14	Financial Services Firm Fee		1,515.93
		UBS Fee			
			WTFSC Fee		
dp	01-06-14	01-06-14	WTFSC Fee		1,810.58
			TOTAL		3,326.51

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					122,796.29

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 01-01-14 To 01-31-14

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
01-01-14	01-01-14		10.27
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
01-31-14	01-31-14		0.53
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
01-31-14	01-31-14		3,051.75
Major Medical			
01-31-14	01-31-14		5,865.14
Massachusetts Tax Withheld			
01-31-14	01-31-14		106.23
Rhode Island Tax Withheld			

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Security		
Ex-Date	Pay-Date	Amount
01-31-14	01-31-14	651.47
South Carolina Tax Withheld		
01-31-14	01-31-14	175.00
EXPENSES TOTAL		9,849.59
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
01-06-14	01-06-14	1,515.93
WTFSC Fee		
01-06-14	01-06-14	1,810.58
MANAGEMENT/TRUSTEE FEE TOTAL		3,326.51
Net Income		**-13,165.30**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-14-14	01-15-14	8.472	BlackRock Emerging Markets Equity Index Fund Cl 0	101.76	862.09
01-28-14	01-29-14	80.629	BlackRock Emerging Markets Equity Index Fund Cl 0	97.47	7,858.86
01-14-14	01-15-14	286.377	Large Co Domestic Growth Portfolio	9.03	2,586.27
01-28-14	01-29-14	2,676.725	Large Co Domestic Growth Portfolio	8.81	23,576.59
01-14-14	01-15-14	21.260	Large Co Value Portfolio	121.65	2,586.27
01-28-14	01-29-14	197.930	Large Co Value Portfolio	119.12	23,576.59
01-14-14	01-15-14	42.444	Mid-Cap Fundamental Value Portfolio	20.31	862.09
01-28-14	01-29-14	399.901	Mid-Cap Fundamental Value Portfolio	19.65	7,858.86
01-14-14	01-15-14	1,724.180	Money Market Portfolio	1.00	1,724.18
01-28-14	01-29-14	15,717.730	Money Market Portfolio	1.00	15,717.73
01-14-14	01-15-14	47.832	Overseas Equity Portfolio	54.07	2,586.27
01-28-14	01-29-14	446.518	Overseas Equity Portfolio	52.80	23,576.58
01-14-14	01-15-14	62.672	S&P 500 Index Portfolio	27.51	1,724.18
01-28-14	01-29-14	585.958	S&P 500 Index Portfolio	26.82	15,717.73
01-14-14	01-15-14	3.955	Small Co Growth Portfolio	217.97	862.09
01-28-14	01-29-14	36.792	Small Co Growth Portfolio	213.60	7,858.86
01-14-14	01-15-14	74.704	Strategic Bond Portfolio	34.62	2,586.25
01-28-14	01-29-14	678.034	Strategic Bond Portfolio	34.77	23,576.59
01-14-14	01-15-14	23.431	Total Return REIT Portfolio	36.79	862.09

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-28-14	01-29-14	213.515	Total Return REIT Portfolio	36.81	7,858.86
					174,419.03
REINVESTED DIVIDENDS					
01-01-14	01-01-14	10.270	Money Market Portfolio	1.00	10.27
					10.27
SALES					
01-02-14	01-03-14	11.684	BlackRock Emerging Markets Equity Index Fund Cl 0	103.34	1,207.41
01-06-14	01-07-14	0.591	BlackRock Emerging Markets Equity Index Fund Cl 0	101.37	59.91
01-02-14	01-03-14	746.632	GIC Portfolio	35.58	26,562.92
01-06-14	01-07-14	3.360	GIC Portfolio	35.58	119.56
01-02-14	01-03-14	347.916	Large Co Domestic Growth Portfolio	9.02	3,139.25
01-06-14	01-07-14	53.080	Large Co Domestic Growth Portfolio	8.96	475.54
01-02-14	01-03-14	27.857	Large Co Value Portfolio	120.74	3,363.47
01-02-14	01-03-14	2.129	Large Co Value Portfolio	120.74	257.06
01-02-14	01-03-14	3.130	Large Co Value Portfolio	120.74	377.92
01-02-14	01-03-14	0.884	Large Co Value Portfolio	120.74	106.73
01-06-14	01-07-14	3.838	Large Co Value Portfolio	120.84	463.77
01-02-14	01-03-14	71.631	Mid-Cap Fundamental Value Portfolio	20.23	1,448.89
01-06-14	01-07-14	18.249	Mid-Cap Fundamental Value Portfolio	20.14	367.55

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-02-14	01-03-14	1,973.220	Money Market Portfolio	1.00	1,973.22
01-02-14	01-03-14	4.910	Money Market Portfolio	1.00	4.91
01-02-14	01-03-14	3.730	Money Market Portfolio	1.00	3.73
01-02-14	01-03-14	432.950	Money Market Portfolio	1.00	432.95
01-06-14	01-07-14	75.670	Money Market Portfolio	1.00	75.67
01-02-14	01-03-14	14.218	Overseas Equity Portfolio	52.91	752.24
01-02-14	01-03-14	40.043	Overseas Equity Portfolio	52.91	2,118.58
01-02-14	01-03-14	14.202	Overseas Equity Portfolio	52.91	751.40
01-06-14	01-07-14	12.715	Overseas Equity Portfolio	53.22	676.74
01-06-14	01-07-14	4.839	S&P 500 Index Portfolio	27.33	132.23
01-02-14	01-03-14	4.533	Small Co Growth Portfolio	213.09	965.92
01-06-14	01-07-14	1.441	Small Co Growth Portfolio	213.93	308.27
01-02-14	01-03-14	105.453	Strategic Bond Portfolio	34.35	3,622.22
01-06-14	01-07-14	12.707	Strategic Bond Portfolio	34.42	437.43
01-02-14	01-03-14	33.688	Total Return REIT Portfolio	35.84	1,207.41
01-06-14	01-07-14	5.778	Total Return REIT Portfolio	36.32	209.85
					51,622.75

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	01-03-14	11.684	BlackRock Emerging Markets Equity Index Fund Cl 0	1,105.89	1,207.41		101.52
01-12-11	01-03-14	4.533	Small Co Growth Portfolio	596.53	965.92		369.39
03-20-08	01-03-14	746.632	GIC Portfolio	20,062.72	26,562.92		6,500.20
05-31-12	01-03-14	1,973.220	Money Market Portfolio	1,973.22	1,973.22		0.00
06-01-12	01-03-14	4.910	Money Market Portfolio	4.91	4.91		0.00
07-01-12	01-03-14	3.730	Money Market Portfolio	3.73	3.73		0.00
07-18-12	01-03-14	432.950	Money Market Portfolio	432.95	432.95		0.00
08-23-10	01-03-14	27.857	Large Co Value Portfolio	1,872.79	3,363.47		1,490.68
08-25-10	01-03-14	2.129	Large Co Value Portfolio	140.13	257.06		116.93
09-02-10	01-03-14	3.130	Large Co Value Portfolio	212.91	377.92		165.01
09-09-10	01-03-14	0.884	Large Co Value Portfolio	61.15	106.73		45.59
09-13-13	01-03-14	105.453	Strategic Bond Portfolio	3,545.01	3,622.22	77.21	
01-12-11	01-03-14	14.218	Overseas Equity Portfolio	607.14	752.24		145.10
02-16-11	01-03-14	40.043	Overseas Equity Portfolio	1,789.09	2,118.58		329.49
03-16-11	01-03-14	14.202	Overseas Equity Portfolio	604.18	751.40		147.22
07-31-12	01-03-14	347.916	Large Co Domestic Growth Portfolio	2,269.80	3,139.25		869.45
03-11-09	01-03-14	33.688	Total Return REIT Portfolio	362.89	1,207.41		844.52
03-11-09	01-03-14	71.631	Mid-Cap Fundamental Value Portfolio	417.97	1,448.89		1,030.92
07-09-12	01-07-14	0.591	BlackRock Emerging Markets Equity Index Fund Cl 0	55.94	59.91		3.97

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-12-11	01-07-14	1.441	Small Co Growth Portfolio	189.63	308.27		118.64
03-20-08	01-07-14	3.360	GIC Portfolio	90.29	119.56		29.27
07-18-12	01-07-14	75.670	Money Market Portfolio	75.67	75.67		0.00
09-09-10	01-07-14	3.838	Large Co Value Portfolio	265.48	463.77		198.29
09-13-13	01-07-14	12.707	Strategic Bond Portfolio	427.17	437.43	10.26	
03-16-11	01-07-14	12.715	Overseas Equity Portfolio	540.92	676.74		135.82
04-21-10	01-07-14	4.839	S&P 500 Index Portfolio	80.68	132.23		51.55
07-31-12	01-07-14	53.080	Large Co Domestic Growth Portfolio	346.29	475.54		129.25
03-11-09	01-07-14	5.778	Total Return REIT Portfolio	62.24	209.85		147.61
03-11-09	01-07-14	18.249	Mid-Cap Fundamental Value Portfolio	106.48	367.55		261.07
Total Gains						87.47	13,231.48
Total Losses						0.00	0.00
				38,303.80	51,622.75	87.47	13,231.48
Total Realized Gain/Loss			13,318.95				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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