WILMINGTON TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

January 1, 2015 - January 31, 2015

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 12-31-14 to 01-31-15

Account Value on 12-31-14	4,595,831.73
Cash Deposits	164,821.14
Non-Cash Deposits	0.00
Cash Withdrawals	-46,101.69
Non-Cash Withdrawals	0.00
Realized Gains	-100.14
Unrealized Gains	-25,099.15
Interest	0.00
Dividends	6.04
Fed Tax & State Withholding	-5,376.93
Expenses	-5,302.54
Fees	-3,770.83
Account Value on 01-31-15	**4,674,907.64**

Dec 14 H 7,415.82
Dec TS 7,415.82
Qtrly 149,989.50
$ 164,821.14

Feb. Gross Pensions $56,781.16

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 12-31-14 To 01-31-15

Security	12-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	222,948.39	8,241.06	-1,484.56	1.87	2,300.68	0.00	232,007.45
GIC Portfolio	120,458.68	0.00	-31,274.81	1.76	57.23	0.00	89,242.86
International Fundamental Value Portfolio	751,943.51	24,723.18	-5,041.87	-50.77	4,509.91	0.00	776,083.96
Large Co Domestic Growth Portfolio	467,555.57	24,723.18	-4,177.82	-26.33	-8,216.25	0.00	479,858.35
Large Co Value Portfolio	473,248.45	24,723.14	-5,319.37	-19.30	-17,130.48	0.00	475,502.44
Mid-Cap Fundamental Value Portfolio	378,454.03	8,241.06	-2,097.65	-19.09	-12,510.45	0.00	372,067.90
Money Market Portfolio	235,510.68	16,488.15	-2,933.42	0.00	0.00	6.04	249,071.45
S&P 500 Index Portfolio	473,780.07	16,482.11	-138.18	-3.84	-14,188.79	0.00	475,931.37
Small Co Growth Portfolio	337,082.54	8,241.06	-1,486.74	-26.02	-16,500.43	0.00	327,310.41
Strategic Bond Portfolio	947,360.53	24,723.18	-4,929.64	14.34	20,257.22	0.00	987,425.62
Total Return REIT Portfolio	244,268.83	8,241.06	-1,673.98	27.24	16,322.22	0.00	267,185.37
	4,652,611.28	164,827.18	-60,558.04	-100.14	-25,099.15	6.04	4,731,687.18
CASH AND EQUIVALENTS				[Fees]			
Employer Match Contribution	0.00	14,831.64	-14,831.64	0.00		0.00	0.00
FSC Cash Holding Account	-56,779.55	225,373.14	-221,602.30	-3,770.83		0.00	-56,779.54
Funds-in-transfer Account	0.00	225,373.14	-225,373.14	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	6.04	-6.04	0.00		0.00	0.00
	-56,779.55	465,583.96	-461,813.12	-3,770.83		0.00	-56,779.54
Total Account	4,595,831.73	630,411.14	-522,371.16	-3,870.97	-25,099.15	6.04	4,674,907.64

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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

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January 31, 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	2,257.980	BlackRock Emerging Markets Equity Index Fund Cl O	99.37	224,371.16	102.75	232,007.45	5.0	7,636.29	3.40	0.00	0.0
90002	2,488.230	GIC Portfolio	35.80	89,072.86	35.87	89,242.86	1.9	169.99	0.19	0.00	0.0
90020	15,030.192	International Fundamental Value Portfolio	48.88	734,743.03	51.64	776,083.96	16.6	41,340.93	5.63	0.00	0.0
90032	49,834.702	Large Co Domestic Growth Portfolio	8.20	408,719.84	9.63	479,858.35	10.3	71,138.50	17.41	0.00	0.0
90007	3,574.212	Large Co Value Portfolio	110.81	396,060.81	133.04	475,502.44	10.2	79,441.63	20.06	0.00	0.0
90045	17,715.832	Mid-Cap Fundamental Value Portfolio	16.45	291,425.44	21.00	372,067.90	8.0	80,642.46	27.67	0.00	0.0
90003	249,071.450	Money Market Portfolio	1.00	249,071.45	1.00	249,071.45	5.3	0.00	0.00	0.00	0.0
90021	15,609.425	S&P 500 Index Portfolio	23.53	367,312.12	30.49	475,931.37	10.2	108,619.25	29.57	0.00	0.0
90001	1,543.160	Small Co Growth Portfolio	176.09	271,735.73	212.10	327,310.41	7.0	55,574.68	20.45	0.00	0.0
90014	26,358.763	Strategic Bond Portfolio	34.57	911,171.05	37.46	987,425.62	21.1	76,254.57	8.37	0.00	0.0
90037	5,296.673	Total Return REIT Portfolio	35.26	186,770.13	50.44	267,185.37	5.7	80,415.24	43.06	0.00	0.0
				4,130,453.63		4,731,687.18	101.2	601,233.54	14.56	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				4,073,674.09		4,674,907.64	100.0	601,233.54	14.76	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 01-01-15 To 01-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Employer Match Contribution		
Ii	01-05-15	01-05-15	Employer Match Contribution Town of Scituate		14,831.64
			FSC Cash Holding Account		
Ii	01-26-15	01-26-15	FSC Cash Holding Account Town of Scituate		149,989.50
			TOTAL		164,821.14
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	01-30-15	01-30-15	FSC Cash Holding Account 22 Periodic Rollup for Account Number 71751		46,101.69
			TOTAL		46,101.69

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-15 To 01-31-15

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	01-30-15	01-30-15	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

71751

From 01-01-15 To 01-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	01-30-15	01-30-15	Rhode Island Tax Withheld State Tax Withholding 8 Periodic Rollup for Account Number 71751		922.67
			South Carolina Tax Withheld		
dp	01-30-15	01-30-15	South Carolina Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		175.00
			SUBTOTAL		1,203.90
			Fed Tax Withholding On Retirement Distrib.		
dp	01-30-15	01-30-15	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 14 Periodic Rollup for Account Number 71751		4,173.03
			SUBTOTAL		4,173.03
			TOTAL		5,376.93

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 01-01-15 To 01-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	01-30-15	01-30-15	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	01-06-15	01-06-15	Financial Services Firm Fee		1,729.27
		UBS Fee			
			WTFSC Fee		
dp	01-06-15	01-06-15	WTFSC Fee		2,041.56
			TOTAL		3,770.83

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 01-01-15 To 01-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					104,269.15

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 01-01-15 To 01-31-15

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
01-01-15	01-01-15	6.04
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
01-30-15	01-30-15	4,173.03
Major Medical		
01-30-15	01-30-15	5,302.54
Massachusetts Tax Withheld		
01-30-15	01-30-15	106.23
Rhode Island Tax Withheld		
01-30-15	01-30-15	922.67
South Carolina Tax Withheld		
01-30-15	01-30-15	175.00
EXPENSES TOTAL		10,679.47

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 01-01-15 To 01-31-15

Security		
Ex-Date	Pay-Date	Amount
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
01-06-15	01-06-15	1,729.27
WTFSC Fee		
01-06-15	01-06-15	2,041.56
MANAGEMENT/TRUSTEE FEE TOTAL		3,770.83
Net Income		-14,444.26

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 01-01-15 To 01-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-06-15	01-07-15	7.470	BlackRock Emerging Markets Equity Index Fund Cl O	99.27	741.58
01-27-15	01-28-15	70.944	BlackRock Emerging Markets Equity Index Fund Cl O	105.71	7,499.48
01-06-15	01-07-15	45.413	International Fundamental Value Portfolio	48.99	2,224.75
01-27-15	01-28-15	423.444	International Fundamental Value Portfolio	53.13	22,498.43
01-06-15	01-07-15	236.248	Large Co Domestic Growth Portfolio	9.42	2,224.75
01-27-15	01-28-15	2,327.344	Large Co Domestic Growth Portfolio	9.67	22,498.43
01-06-15	01-07-15	16.636	Large Co Value Portfolio	133.73	2,224.75
01-27-15	01-28-15	166.139	Large Co Value Portfolio	135.42	22,498.39
01-06-15	01-07-15	35.221	Mid-Cap Fundamental Value Portfolio	21.06	741.58
01-27-15	01-28-15	348.262	Mid-Cap Fundamental Value Portfolio	21.53	7,499.48
01-06-15	01-07-15	1,483.160	Money Market Portfolio	1.00	1,483.16
01-27-15	01-28-15	14,998.950	Money Market Portfolio	1.00	14,998.95
01-06-15	01-07-15	48.530	S&P 500 Index Portfolio	30.56	1,483.16
01-27-15	01-28-15	483.603	S&P 500 Index Portfolio	31.02	14,998.95
01-06-15	01-07-15	3.475	Small Co Growth Portfolio	213.40	741.58
01-27-15	01-28-15	34.368	Small Co Growth Portfolio	218.21	7,499.48
01-06-15	01-07-15	60.198	Strategic Bond Portfolio	36.96	2,224.75
01-27-15	01-28-15	602.755	Strategic Bond Portfolio	37.33	22,498.43
01-06-15	01-07-15	15.251	Total Return REIT Portfolio	48.63	741.58

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 01-01-15 To 01-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-27-15	01-28-15	145.041	Total Return REIT Portfolio	51.71	7,499.48
					164,821.14
REINVESTED DIVIDENDS					
01-01-15	01-01-15	6.040	Money Market Portfolio	1.00	6.04
					6.04
SALES					
01-02-15	01-05-15	13.937	BlackRock Emerging Markets Equity Index Fund Cl 0	101.85	1,419.53
01-06-15	01-07-15	0.655	BlackRock Emerging Markets Equity Index Fund Cl 0	99.28	65.03
01-02-15	01-05-15	871.241	GIC Portfolio	35.85	31,229.64
01-06-15	01-07-15	1.260	GIC Portfolio	35.85	45.17
01-02-15	01-05-15	83.302	International Fundamental Value Portfolio	51.12	4,258.59
01-06-15	01-07-15	15.989	International Fundamental Value Portfolio	48.99	783.28
01-02-15	01-05-15	377.188	Large Co Domestic Growth Portfolio	9.78	3,690.78
01-06-15	01-07-15	51.719	Large Co Domestic Growth Portfolio	9.42	487.04
01-02-15	01-05-15	17.788	Large Co Value Portfolio	137.86	2,452.28
01-02-15	01-05-15	0.582	Large Co Value Portfolio	137.86	80.24
01-02-15	01-05-15	16.639	Large Co Value Portfolio	137.86	2,293.88
01-06-15	01-07-15	0.892	Large Co Value Portfolio	133.74	119.30
01-06-15	01-07-15	2.794	Large Co Value Portfolio	133.74	373.67

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 01-01-15 To 01-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-02-15	01-05-15	78.764	Mid-Cap Fundamental Value Portfolio	21.63	1,703.43
01-06-15	01-07-15	18.723	Mid-Cap Fundamental Value Portfolio	21.06	394.22
01-02-15	01-05-15	2,839.060	Money Market Portfolio	1.00	2,839.06
01-06-15	01-07-15	88.320	Money Market Portfolio	1.00	88.32
01-06-15	01-07-15	4.521	S&P 500 Index Portfolio	30.56	138.18
01-02-15	01-05-15	5.140	Small Co Growth Portfolio	220.94	1,135.61
01-06-15	01-07-15	1.646	Small Co Growth Portfolio	213.32	351.13
01-02-15	01-05-15	115.858	Strategic Bond Portfolio	36.76	4,258.59
01-06-15	01-07-15	18.158	Strategic Bond Portfolio	36.96	671.05
01-02-15	01-05-15	17.316	Total Return REIT Portfolio	47.91	829.61
01-02-15	01-05-15	2.901	Total Return REIT Portfolio	47.91	138.99
01-02-15	01-05-15	4.803	Total Return REIT Portfolio	47.91	230.11
01-02-15	01-05-15	4.609	Total Return REIT Portfolio	47.91	220.82
01-06-15	01-07-15	5.233	Total Return REIT Portfolio	48.62	254.45
					60,552.00

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-15 To 01-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	01-05-15	13.937	BlackRock Emerging Markets Equity Index Fund Cl 0	1,319.14	1,419.53		100.39
03-29-11	01-05-15	5.140	Small Co Growth Portfolio	712.44	1,135.61		423.17
06-12-14	01-05-15	871.241	GIC Portfolio	31,098.08	31,229.64	131.56	
01-29-13	01-05-15	2,839.060	Money Market Portfolio	2,839.06	2,839.06		0.00
04-25-12	01-05-15	17.788	Large Co Value Portfolio	1,535.53	2,452.28		916.76
05-07-12	01-05-15	0.582	Large Co Value Portfolio	50.00	80.24		30.24
05-09-12	01-05-15	16.639	Large Co Value Portfolio	1,424.39	2,293.88		869.49
09-13-13	01-05-15	115.858	Strategic Bond Portfolio	3,894.80	4,258.59		363.79
04-25-12	01-05-15	83.302	International Fundamental Value Portfolio	3,268.27	4,258.59		990.32
07-02-13	01-05-15	377.188	Large Co Domestic Growth Portfolio	2,836.45	3,690.78		854.33
07-07-10	01-05-15	17.316	Total Return REIT Portfolio	372.52	829.61		457.09
07-26-10	01-05-15	2.901	Total Return REIT Portfolio	70.07	138.99		68.92
08-03-10	01-05-15	4.803	Total Return REIT Portfolio	122.10	230.11		108.01
08-11-10	01-05-15	4.609	Total Return REIT Portfolio	114.92	220.82		105.90
04-21-10	01-05-15	78.764	Mid-Cap Fundamental Value Portfolio	921.38	1,703.43		782.05
07-09-12	01-07-15	0.655	BlackRock Emerging Markets Equity Index Fund Cl 0	62.00	65.03		3.03
03-29-11	01-07-15	1.646	Small Co Growth Portfolio	228.15	351.13		122.98
06-12-14	01-07-15	1.260	GIC Portfolio	44.97	45.17	0.20	

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-15 To 01-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-29-13	01-07-15	88.320	Money Market Portfolio	88.32	88.32		0.00
05-09-12	01-07-15	0.892	Large Co Value Portfolio	76.36	119.30		42.94
05-31-12	01-07-15	2.794	Large Co Value Portfolio	226.95	373.67		146.72
09-13-13	01-07-15	18.158	Strategic Bond Portfolio	610.42	671.05		60.63
04-25-12	01-07-15	15.989	International Fundamental Value Portfolio	627.31	783.28		155.97
03-29-11	01-07-15	4.521	S&P 500 Index Portfolio	83.32	138.18		54.86
07-02-13	01-07-15	51.719	Large Co Domestic Growth Portfolio	388.93	487.04		98.11
08-11-10	01-07-15	5.233	Total Return REIT Portfolio	130.48	254.45		123.97
04-21-10	01-07-15	18.723	Mid-Cap Fundamental Value Portfolio	219.02	394.22		175.20
Total Gains						131.76	7,054.87
Total Losses						0.00	0.00
				53,365.38	60,552.00	131.76	7,054.87
Total Realized Gain/Loss			7,186.62				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 01-01-15 To 01-31-15

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

RECEIVED
FEB 13 2015
TOWN OF SCITUATE
OFFICE OF THE TREASURER