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Scituate Ri Police Pension Plan

71751

Monthly Report

January 1, 2016 - January 31, 2016

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 12-31-15 to 01-31-16

Account Value on 12-31-15	4,644,884.80
Cash Deposits	233,917.86
Non-Cash Deposits	0.00
Cash Withdrawals	-46,064.38
Non-Cash Withdrawals	0.00
Realized Gains	-2,866.06
Unrealized Gains	-200,488.24
Interest	0.17
Dividends	133.10
Fed Tax & State Withholding	-5,372.79
Expenses	-5,633.18
Fees	-3,875.37
Account Value on 01-31-16	4,614,635.91

Dec w/H 46,653.38
Dec TS 36,159.98
Qtrly Supl. 151,104.50
$ 233,917.86

Feb. Gross Pensions
$ 57,070.35

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 12-31-15 To 01-31-16

Security	12-31-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	236,663.38	11,695.90	-1,634.71	-47.98	-12,601.49	0.00	234,075.10
International Value Portfolio	834,187.96	44,444.40	-35,724.72	-817.44	-71,490.56	0.00	770,599.64
Large Co Domestic Growth Portfolio	445,778.93	21,052.61	-23,067.42	-409.60	-29,375.03	0.00	413,979.49
Large Co Value Portfolio	510,712.53	23,391.79	-31,645.21	-458.12	-17,802.87	0.00	484,198.12
Mid-Cap Fundamental Value Portfolio	309,858.40	15,204.66	-13,958.07	-169.66	-16,940.27	0.00	293,995.06
Money Market Portfolio	252,991.22	186,692.00	-57,298.32	0.00	0.00	133.10	382,518.00
S&P 500 Index Portfolio	353,993.42	16,374.26	-24,959.89	-383.72	-16,380.28	0.00	328,643.78
Small Co Growth Portfolio	270,106.90	12,865.45	-11,780.79	-291.85	-30,820.41	0.00	240,079.30
Strategic Bond Portfolio	1,232,576.25	60,818.63	-10,941.26	22.96	5,291.20	0.00	1,287,767.78
Total Return REIT Portfolio	255,085.05	11,695.90	-20,253.06	-310.66	-10,368.53	0.00	235,848.70
	4,701,954.03	404,235.60	-231,263.45	-2,866.06	-200,488.24	133.10	4,671,704.98
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-57,069.23	465,048.21	-461,172.85	-3,875.37		0.17	-57,069.07
Funds-in-transfer Account	0.00	635,232.85	-635,232.85	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	133.10	-133.10	0.00		0.00	0.00
	-57,069.23	1,100,414.16	-1,096,538.80	-3,875.37		0.17	-57,069.07
Total Account	4,644,884.80	1,504,649.76	-1,327,802.25	-6,741.43	-200,488.24	133.27	4,614,635.91

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End 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, 2016

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	2,849.709	BlackRock Emerging Markets Equity Index Fund Cl O	98.30	280,138.07	82.14	234,075.10	5.1	-46,062.97	-16.44	0.00	0.0
90038	37,180.336	International Value Portfolio	25.04	930,819.25	20.73	770,599.64	16.7	-160,219.60	-17.21	0.00	0.0
90032	45,758.759	Large Co Domestic Growth Portfolio	8.76	400,782.87	9.05	413,979.49	9.0	13,196.62	3.29	0.00	0.0
90007	3,623.234	Large Co Value Portfolio	120.01	434,808.12	133.64	484,198.12	10.5	49,390.00	11.36	0.00	0.0
90045	14,516.124	Mid-Cap Fundamental Value Portfolio	19.06	276,630.08	20.25	293,995.06	6.4	17,364.98	6.28	0.00	0.0
90003	382,518.000	Money Market Portfolio	1.00	382,518.00	1.00	382,518.00	8.3	0.00	0.00	0.00	0.0
90021	10,855.286	S&P 500 Index Portfolio	27.45	298,022.94	30.28	328,643.78	7.1	30,620.84	10.27	0.00	0.0
90001	1,277.840	Small Co Growth Portfolio	200.82	256,612.02	187.88	240,079.30	5.2	-16,532.72	-6.44	0.00	0.0
90014	34,664.938	Strategic Bond Portfolio	35.78	1,240,171.77	37.15	1,287,767.78	27.9	47,596.01	3.84	0.00	0.0
90037	4,931.494	Total Return REIT Portfolio	41.24	203,361.45	47.83	235,848.70	5.1	32,487.25	15.98	0.00	0.0
				4,703,864.57		4,671,704.98	101.2	-32,159.59	-0.68	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-57,069.07		-57,069.07	-1.2			0.00	0.0
Total Account				4,646,795.50		4,614,635.91	100.0	-32,159.59	-0.69	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	01-04-16	01-04-16	FSC Cash Holding Account		82,813.36
		Town of Scituate			
Ii	01-25-16	01-25-16	FSC Cash Holding Account		151,104.50
		Town of Scituate			
			SUBTOTAL		233,917.86
			TOTAL		233,917.86
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	01-29-16	01-29-16	FSC Cash Holding Account		46,064.38
		22 Periodic rollup for 71751			
			TOTAL		46,064.38

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

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	01-29-16	01-29-16	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic rollup for 71751			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	01-29-16	01-29-16	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	01-29-16	01-29-16	South Carolina Tax Withheld		100.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
			SUBTOTAL		1,128.90
			Fed Tax Withholding On Retirement Distrib.		
dp	01-29-16	01-29-16	Fed Tax Withholding On Retirement Distrib.		4,243.89
		Fed Tax Withholding			
		15 Periodic rollup for 71751			
			SUBTOTAL		4,243.89
			TOTAL		5,372.79

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Dental		
dp	01-29-16	01-29-16	Dental		28.84
		Dental Withholding			
		1 Periodic rollup for 71751			
			Major Medical		
dp	01-29-16	01-29-16	Major Medical		5,604.34
		Major Medical Withholding			
		8 Periodic rollup for 71751			
			TOTAL		5,633.18
FEES					
			Financial Services Firm Fee		
dp	01-06-16	01-06-16	Financial Services Firm Fee		1,778.74
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	01-06-16	01-06-16	WTFSC Fee		2,096.63
			TOTAL		3,875.37
Account Net Total					**172,972.14**

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 Matrix Trust Company 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, Matrix Trust Company 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 01-01-16 To 01-31-16

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
01-04-16	01-04-16		45.55
01-29-16	01-29-16		87.55
			133.10
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
01-31-16	01-31-16		0.17
EXPENSES			
Dental			
01-29-16	01-29-16		28.84
Fed Tax Withholding On Retirement Distrib.			
01-29-16	01-29-16		4,243.89
Major Medical			
01-29-16	01-29-16		5,604.34

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Security		
Ex-Date	Pay-Date	Amount
Massachusetts Tax Withheld		
01-29-16	01-29-16	106.23
Rhode Island Tax Withheld		
01-29-16	01-29-16	922.67
South Carolina Tax Withheld		
01-29-16	01-29-16	100.00
EXPENSES TOTAL		11,005.97
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
01-06-16	01-06-16	1,778.74
WTFSC Fee		
01-06-16	01-06-16	2,096.63
MANAGEMENT/TRUSTEE FEE TOTAL		3,875.37
Net Income		**-14,748.07**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-05-16	01-06-16	48.990	BlackRock Emerging Markets Equity Index Fund Cl 0	84.52	4,140.67
01-26-16	01-27-16	96.061	BlackRock Emerging Markets Equity Index Fund Cl 0	78.65	7,555.23
01-05-16	01-06-16	710.620	International Value Portfolio	22.14	15,734.54
01-26-16	01-27-16	1,409.903	International Value Portfolio	20.36	28,709.86
01-05-16	01-06-16	780.767	Large Co Domestic Growth Portfolio	9.55	7,453.20
01-26-16	01-27-16	1,526.823	Large Co Domestic Growth Portfolio	8.91	13,599.41
01-05-16	01-06-16	60.353	Large Co Value Portfolio	137.22	8,281.34
01-26-16	01-27-16	115.582	Large Co Value Portfolio	130.73	15,110.45
01-05-16	01-06-16	253.682	Mid-Cap Fundamental Value Portfolio	21.22	5,382.87
01-26-16	01-27-16	494.079	Mid-Cap Fundamental Value Portfolio	19.88	9,821.79
01-04-16	01-05-16	170,184.640	Money Market Portfolio	1.00	170,184.64
01-05-16	01-06-16	5,796.940	Money Market Portfolio	1.00	5,796.94
01-26-16	01-27-16	10,577.320	Money Market Portfolio	1.00	10,577.32
01-05-16	01-06-16	184.358	S&P 500 Index Portfolio	31.44	5,796.94
01-26-16	01-27-16	356.139	S&P 500 Index Portfolio	29.70	10,577.32
01-05-16	01-06-16	21.950	Small Co Growth Portfolio	207.50	4,554.73
01-26-16	01-27-16	44.399	Small Co Growth Portfolio	187.18	8,310.72
01-05-16	01-06-16	581.193	Strategic Bond Portfolio	37.05	21,531.46
01-26-16	01-27-16	1,061.500	Strategic Bond Portfolio	37.01	39,287.17
01-05-16	01-06-16	82.505	Total Return REIT Portfolio	50.19	4,140.67

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-26-16	01-27-16	156.310	Total Return REIT Portfolio	48.33	7,555.23
					404,102.50
REINVESTED DIVIDENDS					
01-04-16	01-04-16	45.550	Money Market Portfolio	1.00	45.55
01-29-16	01-29-16	87.550	Money Market Portfolio	1.00	87.55
					133.10
SALES					
01-04-16	01-05-16	18.542	BlackRock Emerging Markets Equity Index Fund Cl 0	84.44	1,565.68
01-06-16	01-07-16	0.826	BlackRock Emerging Markets Equity Index Fund Cl 0	83.57	69.03
01-04-16	01-05-16	1,566.340	International Value Portfolio	22.25	34,855.77
01-06-16	01-07-16	39.838	International Value Portfolio	21.81	868.95
01-04-16	01-05-16	2,366.070	Large Co Domestic Growth Portfolio	9.55	22,603.07
01-06-16	01-07-16	49.510	Large Co Domestic Growth Portfolio	9.38	464.35
01-04-16	01-05-16	183.851	Large Co Value Portfolio	136.88	25,165.29
01-04-16	01-05-16	0.003	Large Co Value Portfolio	136.87	0.41
01-04-16	01-05-16	26.106	Large Co Value Portfolio	136.88	3,573.36
01-04-16	01-05-16	17.345	Large Co Value Portfolio	136.88	2,374.16
01-06-16	01-07-16	3.927	Large Co Value Portfolio	135.47	531.99
01-04-16	01-05-16	204.032	Mid-Cap Fundamental Value Portfolio	21.23	4,331.39

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-04-16	01-05-16	0.007	Mid-Cap Fundamental Value Portfolio	21.23	0.15
01-04-16	01-05-16	59.903	Mid-Cap Fundamental Value Portfolio	21.23	1,271.68
01-04-16	01-05-16	61.496	Mid-Cap Fundamental Value Portfolio	21.23	1,305.50
01-04-16	01-05-16	59.757	Mid-Cap Fundamental Value Portfolio	21.23	1,268.58
01-04-16	01-05-16	257.101	Mid-Cap Fundamental Value Portfolio	21.23	5,458.00
01-06-16	01-07-16	15.450	Mid-Cap Fundamental Value Portfolio	20.89	322.77
01-04-16	01-05-16	1,365.630	Money Market Portfolio	1.00	1,365.63
01-04-16	01-05-16	6.040	Money Market Portfolio	1.00	6.04
01-04-16	01-05-16	1,483.160	Money Market Portfolio	1.00	1,483.16
01-04-16	01-05-16	14,998.950	Money Market Portfolio	1.00	14,998.95
01-04-16	01-05-16	4.020	Money Market Portfolio	1.00	4.02
01-04-16	01-05-16	1,586.650	Money Market Portfolio	1.00	1,586.65
01-04-16	01-05-16	2.510	Money Market Portfolio	1.00	2.51
01-04-16	01-05-16	741.580	Money Market Portfolio	1.00	741.58
01-04-16	01-05-16	741.580	Money Market Portfolio	1.00	741.58
01-04-16	01-05-16	1,354.750	Money Market Portfolio	1.00	1,354.75
01-04-16	01-05-16	7,555.230	Money Market Portfolio	1.00	7,555.23
01-04-16	01-05-16	689.840	Money Market Portfolio	1.00	689.84
01-04-16	01-05-16	12.320	Money Market Portfolio	1.00	12.32
01-04-16	01-05-16	13.330	Money Market Portfolio	1.00	13.33
01-04-16	01-05-16	14.650	Money Market Portfolio	1.00	14.65
01-04-16	01-05-16	1,138.240	Money Market Portfolio	1.00	1,138.24
01-04-16	01-05-16	25,361.870	Money Market Portfolio	1.00	25,361.87
01-06-16	01-07-16	94.870	Money Market Portfolio	1.00	94.87

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-04-16	01-05-16	34.211	S&P 500 Index Portfolio	31.38	1,073.58
01-04-16	01-05-16	72.678	S&P 500 Index Portfolio	31.38	2,280.71
01-04-16	01-05-16	83.674	S&P 500 Index Portfolio	31.38	2,625.77
01-04-16	01-05-16	601.529	S&P 500 Index Portfolio	31.38	18,876.58
01-06-16	01-07-16	3.326	S&P 500 Index Portfolio	31.04	103.25
01-04-16	01-05-16	38.642	Small Co Growth Portfolio	207.96	8,036.04
01-04-16	01-05-16	0.001	Small Co Growth Portfolio	208.00	0.21
01-04-16	01-05-16	5.383	Small Co Growth Portfolio	207.96	1,119.46
01-04-16	01-05-16	5.510	Small Co Growth Portfolio	207.96	1,145.87
01-04-16	01-05-16	5.484	Small Co Growth Portfolio	207.96	1,140.46
01-04-16	01-05-16	0.276	Small Co Growth Portfolio	207.96	57.40
01-06-16	01-07-16	1.386	Small Co Growth Portfolio	203.00	281.36
01-04-16	01-05-16	271.643	Strategic Bond Portfolio	37.06	10,068.18
01-06-16	01-07-16	23.486	Strategic Bond Portfolio	37.17	873.08
01-04-16	01-05-16	56.597	Total Return REIT Portfolio	49.21	2,785.20
01-04-16	01-05-16	23.169	Total Return REIT Portfolio	49.21	1,140.17
01-04-16	01-05-16	95.397	Total Return REIT Portfolio	49.21	4,694.58
01-04-16	01-05-16	25.468	Total Return REIT Portfolio	49.21	1,253.31
01-04-16	01-05-16	197.917	Total Return REIT Portfolio	49.21	9,739.70
01-04-16	01-05-16	0.738	Total Return REIT Portfolio	49.21	36.32
01-04-16	01-05-16	6.870	Total Return REIT Portfolio	49.21	338.08
01-06-16	01-07-16	5.316	Total Return REIT Portfolio	49.98	265.71
					231,130.35

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-11-14	01-05-16	1,365.630	Money Market Portfolio	1,365.63	1,365.63		0.00
01-01-15	01-05-16	6.040	Money Market Portfolio	6.04	6.04		0.00
01-07-15	01-05-16	1,483.160	Money Market Portfolio	1,483.16	1,483.16	0.00	
01-28-15	01-05-16	14,998.950	Money Market Portfolio	14,998.95	14,998.95	0.00	
02-01-15	01-05-16	4.020	Money Market Portfolio	4.02	4.02	0.00	
02-05-15	01-05-16	1,586.650	Money Market Portfolio	1,586.65	1,586.65	0.00	
03-02-15	01-05-16	2.510	Money Market Portfolio	2.51	2.51	0.00	
03-04-15	01-05-16	741.580	Money Market Portfolio	741.58	741.58	0.00	
03-31-15	01-05-16	741.580	Money Market Portfolio	741.58	741.58	0.00	
04-15-15	01-05-16	1,354.750	Money Market Portfolio	1,354.75	1,354.75	0.00	
04-28-15	01-05-16	7,555.230	Money Market Portfolio	7,555.23	7,555.23	0.00	
04-30-15	01-05-16	689.840	Money Market Portfolio	689.84	689.84	0.00	
06-01-15	01-05-16	12.320	Money Market Portfolio	12.32	12.32	0.00	
06-01-15	01-05-16	13.330	Money Market Portfolio	13.33	13.33	0.00	
06-01-15	01-05-16	14.650	Money Market Portfolio	14.65	14.65	0.00	
06-09-15	01-05-16	1,138.240	Money Market Portfolio	1,138.24	1,138.24	0.00	
06-11-15	01-05-16	25,361.870	Money Market Portfolio	25,361.87	25,361.87	0.00	
07-09-12	01-05-16	18.542	BlackRock Emerging Markets Equity Index Fund Cl O	1,755.00	1,565.68		-189.32
07-31-12	01-05-16	38.642	Small Co Growth Portfolio	5,537.40	8,036.04		2,498.64
08-02-12	01-05-16	0.001	Small Co Growth Portfolio	0.09	0.21		0.12
08-14-12	01-05-16	5.383	Small Co Growth Portfolio	782.51	1,119.46		336.95
09-12-12	01-05-16	5.510	Small Co Growth Portfolio	842.56	1,145.87		303.31

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-11-12	01-05-16	5.484	Small Co Growth Portfolio	818.43	1,140.46		322.03
11-01-12	01-05-16	0.276	Small Co Growth Portfolio	40.58	57.40		16.82
11-01-12	01-05-16	183.851	Large Co Value Portfolio	16,614.05	25,165.29		8,551.25
11-02-12	01-05-16	0.003	Large Co Value Portfolio	0.29	0.41		0.12
11-06-12	01-05-16	26.106	Large Co Value Portfolio	2,377.79	3,573.36		1,195.57
12-18-12	01-05-16	17.345	Large Co Value Portfolio	1,609.11	2,374.16		765.05
09-13-13	01-05-16	271.643	Strategic Bond Portfolio	9,131.82	10,068.18		936.36
02-13-13	01-05-16	34.211	S&P 500 Index Portfolio	762.57	1,073.58		311.01
03-14-13	01-05-16	72.678	S&P 500 Index Portfolio	1,661.70	2,280.71		619.01
04-09-13	01-05-16	83.674	S&P 500 Index Portfolio	1,925.59	2,625.77		700.18
05-02-13	01-05-16	601.529	S&P 500 Index Portfolio	14,022.25	18,876.58		4,854.34
07-02-13	01-05-16	2,366.070	Large Co Domestic Growth Portfolio	17,792.85	22,603.07		4,810.22
02-29-12	01-05-16	56.597	Total Return REIT Portfolio	1,775.51	2,785.20		1,009.69
03-14-12	01-05-16	23.169	Total Return REIT Portfolio	750.04	1,140.17		390.13
03-28-12	01-05-16	95.397	Total Return REIT Portfolio	3,125.00	4,694.58		1,569.58
04-11-12	01-05-16	25.468	Total Return REIT Portfolio	805.19	1,253.31		448.12
04-25-12	01-05-16	197.917	Total Return REIT Portfolio	6,608.86	9,739.70		3,130.84
05-07-12	01-05-16	0.738	Total Return REIT Portfolio	25.00	36.32		11.32
05-09-12	01-05-16	6.870	Total Return REIT Portfolio	233.90	338.08		104.18
02-19-15	01-05-16	1,566.340	International Value Portfolio	39,999.62	34,855.77	-5,143.85	
07-31-12	01-05-16	204.032	Mid-Cap Fundamental Value Portfolio	2,602.02	4,331.39		1,729.37

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-02-12	01-05-16	0.007	Mid-Cap Fundamental Value Portfolio	0.09	0.15		0.06
08-14-12	01-05-16	59.903	Mid-Cap Fundamental Value Portfolio	782.51	1,271.68		489.17
09-12-12	01-05-16	61.496	Mid-Cap Fundamental Value Portfolio	842.56	1,305.50		462.94
10-11-12	01-05-16	59.757	Mid-Cap Fundamental Value Portfolio	818.43	1,268.58		450.15
11-01-12	01-05-16	257.101	Mid-Cap Fundamental Value Portfolio	3,432.30	5,458.00		2,025.70
07-09-12	01-07-16	0.826	BlackRock Emerging Markets Equity Index Fund Cl O	78.18	69.03		-9.15
11-01-12	01-07-16	1.386	Small Co Growth Portfolio	203.77	281.36		77.59
06-11-15	01-07-16	94.870	Money Market Portfolio	94.87	94.87	0.00	
12-18-12	01-07-16	3.927	Large Co Value Portfolio	364.31	531.99		167.68
09-13-13	01-07-16	23.486	Strategic Bond Portfolio	789.53	873.08		83.55
05-02-13	01-07-16	3.326	S&P 500 Index Portfolio	77.53	103.25		25.72
07-02-13	01-07-16	49.510	Large Co Domestic Growth Portfolio	372.32	464.35		92.03
05-09-12	01-07-16	5.316	Total Return REIT Portfolio	180.99	265.71		84.72
02-19-15	01-07-16	39.838	International Value Portfolio	1,017.34	868.95	-148.39	

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-01-12	01-07-16	15.450	Mid-Cap Fundamental Value Portfolio	206.26	322.77		116.51
Total Gains						0.00	38,690.00
Total Losses						-5,292.25	-198.47
				197,931.06	231,130.35	-5,292.25	38,491.53
Total Realized Gain/Loss			33,199.29				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-16 To 01-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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