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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

July 1, 2013 - July 31, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 06-30-13 to 07-31-13

Account Value on 06-30-13	3,605,754.04
Cash Deposits	173,794.27
Non-Cash Deposits	0.00
Cash Withdrawals	-38,399.22
Non-Cash Withdrawals	0.00
Realized Gains	3,140.27
Unrealized Gains	130,041.70
Interest	1.04
Dividends	1.20
Fed Tax & State Withholding	-3,864.45
Expenses	-5,865.14
Fees	-2,977.09
Account Value on 07-31-13	**3,861,626.62**

June w/H Pension 8,308.51
June T.S. Pension 8,308.51
2nd Qtr Supl. 157,177.25
$ 173,794.27

$ 48,128.81 Gross Pension Aug. '13

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 06-30-13 To 07-31-13

Security	06-30-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-13 Market Value
MUTUAL FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	177,692.33	13,691.46	-9,523.32	-71.72	1,652.03	0.00	183,440.79
	177,692.33	13,691.46	-9,523.32	-71.72	1,652.03	0.00	183,440.79
COLLECTIVE FUNDS							
GIC Portfolio	419,551.48	0.00	-24,221.74	1.37	267.72	0.00	395,598.83
Intermediate Fixed Income Portfolio	355,072.53	219,078.86	-28,665.99	17.40	1,915.85	0.00	547,418.64
Large Co Domestic Growth Portfolio	343,920.89	230,230.49	-28,291.44	266.15	34,175.20	0.00	580,301.29
Large Co Value Portfolio	485,215.89	88,935.51	-29,401.20	73.83	25,990.20	0.00	570,814.23
Mid-Cap Fundamental Value Portfolio	225,665.40	8,689.71	-52,918.52	335.80	10,073.94	0.00	191,846.33
Money Market Portfolio	111,202.14	17,380.63	-18,985.89	0.00	0.00	1.20	109,598.08
Overseas Equity Portfolio	517,711.44	56,439.93	-28,953.76	90.31	26,695.70	0.00	571,983.61
S&P 500 Index Portfolio	298,096.68	84,670.91	-19,029.93	99.59	17,253.98	0.00	381,091.23
Small Co Growth Portfolio	394,018.55	8,689.71	-220,965.76	2,720.93	11,195.99	0.00	195,659.43
Total Return REIT Portfolio	325,734.28	8,689.71	-152,851.00	-393.38	821.09	0.00	182,000.70
	3,476,189.28	722,805.46	-604,285.23	3,211.99	128,389.66	1.20	3,726,312.37
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,127.57	787,601.62	-784,624.53	-2,977.09		1.04	-48,126.53
Funds-in-transfer Account	0.00	1,350,303.07	-1,350,303.07	0.00		0.00	0.00

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End of the period market values reflect activity and trades that may not have settled by period-end.

Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 06-30-13 To 07-31-13

Security	06-30-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-13 Market Value
Reinvested Dividend Wash Account	0.00	1.20	-1.20	0.00		0.00	0.00
	-48,127.57	2,137,905.89	-2,134,928.80	-2,977.09		1.04	-48,126.53
Total Account	3,605,754.04	2,874,402.81	-2,748,737.35	163.18	130,041.70	2.24	3,861,626.62

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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

July 31, 2013

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MUTUAL FUNDS											
080cf	1,869.365	BlackRock Emerging Markets Equity Index Fund Cl 0	96.57	180,524.44	98.13	183,440.79	4.8	2,916.35	1.62	0.00	0.0
COLLECTIVE FUNDS											
90002	11,154.941	GIC Portfolio	26.87	299,744.00	35.46	395,598.83	10.2	95,854.83	31.98	0.00	0.0
90008	12,301.266	Intermediate Fixed Income Portfolio	42.91	527,836.51	44.50	547,418.64	14.2	19,582.13	3.71	0.00	0.0
90032	72,883.860	Large Co Domestic Growth Portfolio	6.98	508,547.24	7.96	580,301.29	15.0	71,754.05	14.11	0.00	0.0
90007	5,082.488	Large Co Value Portfolio	83.10	422,377.79	112.31	570,814.23	14.8	148,436.43	35.14	0.00	0.0
90045	10,646.891	Mid-Cap Fundamental Value Portfolio	12.48	132,889.01	18.02	191,846.33	5.0	58,957.32	44.37	0.00	0.0
90003	109,598.080	Money Market Portfolio	1.00	109,598.08	1.00	109,598.08	2.8	0.00	0.00	0.00	0.0
90020	12,103.424	Overseas Equity Portfolio	44.46	538,103.60	47.26	571,983.61	14.8	33,880.02	6.30	0.00	0.0
90021	15,249.749	S&P 500 Index Portfolio	20.12	306,898.66	24.99	381,091.23	9.9	74,192.57	24.17	0.00	0.0
90001	1,000.621	Small Co Growth Portfolio	145.84	145,932.77	195.54	195,659.43	5.1	49,726.66	34.08	0.00	0.0
90037	4,871.148	Total Return REIT Portfolio	27.42	133,580.15	37.36	182,000.70	4.7	48,420.56	36.25	0.00	0.0
				3,125,507.80		3,726,312.37	96.5	600,804.57	19.22	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,126.53		-48,126.53	-1.2			0.00	0.0
Total Account				3,257,905.71		3,861,626.62	100.0	603,720.92	18.53	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-13 To 07-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount	
CASH DEPOSITS & TRANSFERS IN						
			FSC Cash Holding Account			
Ii	07-22-13	07-22-13	FSC Cash Holding Account		16,617.02	w/H+TS
		Town of Scituate				
Ii	07-26-13	07-26-13	FSC Cash Holding Account		157,177.25	Suppl.
		Town of Scituate				
			SUBTOTAL		173,794.27	
			TOTAL		173,794.27	
CASH WITHDRAWALS & TRANSFERS OUT						
			FSC Cash Holding Account			
Io	07-31-13	07-31-13	FSC Cash Holding Account		38,399.22	
		20 Periodic Rollup for Account Number 71751				
			TOTAL		38,399.22	

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

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	07-31-13	07-31-13	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 07-01-13 To 07-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	07-31-13	07-31-13	Rhode Island Tax Withheld		631.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	07-31-13	07-31-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		912.70
			Fed Tax Withholding On Retirement Distrib.		
dp	07-31-13	07-31-13	Fed Tax Withholding On Retirement Distrib.		2,951.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		2,951.75
			TOTAL		3,864.45

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-13 To 07-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	07-31-13	07-31-13	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	07-03-13	07-03-13	Financial Services Firm Fee		1,349.93
		UBS Fee			
			WTFSC Fee		
dp	07-03-13	07-03-13	WTFSC Fee		1,627.16
			TOTAL		2,977.09

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					122,688.37

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 07-01-13 To 07-31-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
07-01-13	07-01-13		1.20
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
07-31-13	07-31-13		1.04
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
07-31-13	07-31-13		2,951.75
Major Medical			
07-31-13	07-31-13		5,865.14
Massachusetts Tax Withheld			
07-31-13	07-31-13		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 07-01-13 To 07-31-13

Security		
Ex-Date	Pay-Date	Amount
07-31-13	07-31-13	631.47
South Carolina Tax Withheld		
07-31-13	07-31-13	175.00
EXPENSES TOTAL		9,729.59
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
07-03-13	07-03-13	1,349.93
WTFSC Fee		
07-03-13	07-03-13	1,627.16
MANAGEMENT/TRUSTEE FEE TOTAL		2,977.09
Net Income		**-12,704.44**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-01-13	07-02-13	51.395	BlackRock Emerging Markets Equity Index Fund Cl 0	97.32	5,001.75
07-23-13	07-24-13	8.287	BlackRock Emerging Markets Equity Index Fund Cl 0	100.26	830.85
07-29-13	07-30-13	79.575	BlackRock Emerging Markets Equity Index Fund Cl 0	98.76	7,858.86
07-01-13	07-02-13	4,353.144	Intermediate Fixed Income Portfolio	44.34	193,009.72
07-23-13	07-24-13	55.939	Intermediate Fixed Income Portfolio	44.56	2,492.55
07-29-13	07-30-13	529.680	Intermediate Fixed Income Portfolio	44.51	23,576.59
07-01-13	07-02-13	27,149.116	Large Co Domestic Growth Portfolio	7.52	204,161.35
07-23-13	07-24-13	314.875	Large Co Domestic Growth Portfolio	7.92	2,492.55
07-29-13	07-30-13	2,989.298	Large Co Domestic Growth Portfolio	7.89	23,576.59
07-01-13	07-02-13	585.539	Large Co Value Portfolio	107.36	62,866.35
07-23-13	07-24-13	22.073	Large Co Value Portfolio	112.92	2,492.57
07-29-13	07-30-13	210.250	Large Co Value Portfolio	112.14	23,576.59
07-23-13	07-24-13	46.158	Mid-Cap Fundamental Value Portfolio	18.00	830.85
07-29-13	07-30-13	438.528	Mid-Cap Fundamental Value Portfolio	17.92	7,858.86
07-23-13	07-24-13	1,661.700	Money Market Portfolio	1.00	1,661.70
07-29-13	07-30-13	15,717.730	Money Market Portfolio	1.00	15,717.73
07-01-13	07-02-13	669.536	Overseas Equity Portfolio	45.36	30,370.80
07-23-13	07-24-13	51.687	Overseas Equity Portfolio	48.22	2,492.55
07-29-13	07-30-13	499.081	Overseas Equity Portfolio	47.24	23,576.58

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-13	07-02-13	2,814.248	S&P 500 Index Portfolio	23.91	67,291.48
07-23-13	07-24-13	66.251	S&P 500 Index Portfolio	25.08	1,661.70
07-29-13	07-30-13	629.213	S&P 500 Index Portfolio	24.98	15,717.73
07-23-13	07-24-13	4.205	Small Co Growth Portfolio	197.59	830.85
07-29-13	07-30-13	40.355	Small Co Growth Portfolio	194.74	7,858.86
07-23-13	07-24-13	21.324	Total Return REIT Portfolio	38.96	830.85
07-29-13	07-30-13	206.633	Total Return REIT Portfolio	38.03	7,858.86
					736,495.72
REINVESTED DIVIDENDS					
07-01-13	07-01-13	1.200	Money Market Portfolio	1.00	1.20
					1.20
SALES					
07-01-13	07-02-13	12.364	BlackRock Emerging Markets Equity Index Fund Cl O	97.32	1,203.22
07-02-13	07-03-13	85.842	BlackRock Emerging Markets Equity Index Fund Cl O	96.32	8,268.27
07-03-13	07-05-13	0.549	BlackRock Emerging Markets Equity Index Fund Cl O	94.41	51.83
07-01-13	07-02-13	678.980	GIC Portfolio	35.44	24,064.41
07-03-13	07-05-13	4.439	GIC Portfolio	35.44	157.33
07-01-13	07-02-13	81.412	Intermediate Fixed Income Portfolio	44.34	3,609.66

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-02-13	07-03-13	51.771	Intermediate Fixed Income Portfolio	44.37	2,296.92
07-02-13	07-03-13	36.305	Intermediate Fixed Income Portfolio	44.37	1,610.74
07-02-13	07-03-13	98.001	Intermediate Fixed Income Portfolio	44.37	4,348.01
07-02-13	07-03-13	37.633	Intermediate Fixed Income Portfolio	44.37	1,669.66
07-02-13	07-03-13	38.810	Intermediate Fixed Income Portfolio	44.37	1,721.88
07-02-13	07-03-13	11.616	Intermediate Fixed Income Portfolio	44.37	515.37
07-02-13	07-03-13	3.536	Intermediate Fixed Income Portfolio	44.37	156.88
07-02-13	07-03-13	1.495	Intermediate Fixed Income Portfolio	44.37	66.33
07-02-13	07-03-13	31.598	Intermediate Fixed Income Portfolio	44.37	1,401.91
07-02-13	07-03-13	19.329	Intermediate Fixed Income Portfolio	44.37	857.57
07-02-13	07-03-13	39.558	Intermediate Fixed Income Portfolio	44.37	1,755.07
07-02-13	07-03-13	58.951	Intermediate Fixed Income Portfolio	44.37	2,615.48
07-02-13	07-03-13	40.882	Intermediate Fixed Income Portfolio	44.37	1,813.81
07-02-13	07-03-13	39.366	Intermediate Fixed Income Portfolio	44.37	1,746.55
07-02-13	07-03-13	38.910	Intermediate Fixed Income Portfolio	44.37	1,726.32
07-02-13	07-03-13	4.772	Intermediate Fixed Income Portfolio	44.37	211.72
07-02-13	07-03-13	6.550	Intermediate Fixed Income Portfolio	44.37	290.60
07-03-13	07-05-13	5.675	Intermediate Fixed Income Portfolio	44.32	251.51
07-01-13	07-02-13	416.007	Large Co Domestic Growth Portfolio	7.52	3,128.37
07-02-13	07-03-13	3,300.708	Large Co Domestic Growth Portfolio	7.51	24,804.82
07-03-13	07-05-13	47.595	Large Co Domestic Growth Portfolio	7.53	358.25
07-01-13	07-02-13	38.103	Large Co Value Portfolio	107.37	4,090.95
07-02-13	07-03-13	231.524	Large Co Value Portfolio	107.14	24,804.82
07-03-13	07-05-13	4.717	Large Co Value Portfolio	107.15	505.43

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-13	07-02-13	271.748	Mid-Cap Fundamental Value Portfolio	17.15	4,661.57
07-01-13	07-02-13	68.087	Mid-Cap Fundamental Value Portfolio	17.15	1,167.96
07-01-13	07-02-13	180.783	Mid-Cap Fundamental Value Portfolio	17.15	3,101.15
07-01-13	07-02-13	66.069	Mid-Cap Fundamental Value Portfolio	17.15	1,133.35
07-01-13	07-02-13	68.722	Mid-Cap Fundamental Value Portfolio	17.15	1,178.86
07-01-13	07-02-13	20.790	Mid-Cap Fundamental Value Portfolio	17.15	356.63
07-01-13	07-02-13	6.280	Mid-Cap Fundamental Value Portfolio	17.15	107.73
07-01-13	07-02-13	2.692	Mid-Cap Fundamental Value Portfolio	17.15	46.18
07-01-13	07-02-13	55.649	Mid-Cap Fundamental Value Portfolio	17.15	954.60
07-01-13	07-02-13	37.368	Mid-Cap Fundamental Value Portfolio	17.15	641.01
07-01-13	07-02-13	74.382	Mid-Cap Fundamental Value Portfolio	17.15	1,275.95
07-01-13	07-02-13	108.426	Mid-Cap Fundamental Value Portfolio	17.15	1,859.94
07-01-13	07-02-13	98.717	Mid-Cap Fundamental Value Portfolio	17.15	1,693.39
07-01-13	07-02-13	88.319	Mid-Cap Fundamental Value Portfolio	17.15	1,515.02
07-01-13	07-02-13	99.952	Mid-Cap Fundamental Value Portfolio	17.15	1,714.58
07-01-13	07-02-13	11.331	Mid-Cap Fundamental Value Portfolio	17.15	194.37
07-01-13	07-02-13	145.888	Mid-Cap Fundamental Value Portfolio	17.15	2,502.56
07-01-13	07-02-13	110.803	Mid-Cap Fundamental Value Portfolio	17.15	1,900.71
07-01-13	07-02-13	127.049	Mid-Cap Fundamental Value Portfolio	17.15	2,179.40
07-01-13	07-02-13	861.977	Mid-Cap Fundamental Value Portfolio	17.15	14,786.35
07-01-13	07-02-13	84.170	Mid-Cap Fundamental Value Portfolio	17.15	1,443.86
07-02-13	07-03-13	484.318	Mid-Cap Fundamental Value Portfolio	17.07	8,268.27
07-03-13	07-05-13	13.770	Mid-Cap Fundamental Value Portfolio	17.07	235.07
07-01-13	07-02-13	2,406.440	Money Market Portfolio	1.00	2,406.44

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-02-13	07-03-13	16,536.550	Money Market Portfolio	1.00	16,536.55
07-03-13	07-05-13	41.700	Money Market Portfolio	1.00	41.70
07-01-13	07-02-13	13.196	Overseas Equity Portfolio	45.36	598.59
07-01-13	07-02-13	0.009	Overseas Equity Portfolio	45.37	0.41
07-01-13	07-02-13	39.793	Overseas Equity Portfolio	45.36	1,805.06
07-01-13	07-02-13	0.009	Overseas Equity Portfolio	45.37	0.41
07-01-13	07-02-13	26.569	Overseas Equity Portfolio	45.36	1,205.20
07-02-13	07-03-13	33.023	Overseas Equity Portfolio	45.01	1,486.46
07-02-13	07-03-13	45.305	Overseas Equity Portfolio	45.01	2,039.31
07-02-13	07-03-13	6.317	Overseas Equity Portfolio	45.01	284.35
07-02-13	07-03-13	40.596	Overseas Equity Portfolio	45.01	1,827.35
07-02-13	07-03-13	5.978	Overseas Equity Portfolio	45.01	269.09
07-02-13	07-03-13	37.016	Overseas Equity Portfolio	45.01	1,666.20
07-02-13	07-03-13	382.824	Overseas Equity Portfolio	45.01	17,232.06
07-03-13	07-05-13	11.946	Overseas Equity Portfolio	45.14	539.28
07-01-13	07-02-13	45.960	S&P 500 Index Portfolio	23.91	1,098.94
07-01-13	07-02-13	0.026	S&P 500 Index Portfolio	23.91	0.62
07-01-13	07-02-13	54.656	S&P 500 Index Portfolio	23.91	1,306.87
07-02-13	07-03-13	60.160	S&P 500 Index Portfolio	23.90	1,438.00
07-02-13	07-03-13	0.026	S&P 500 Index Portfolio	23.90	0.62
07-02-13	07-03-13	109.399	S&P 500 Index Portfolio	23.90	2,614.96
07-02-13	07-03-13	107.154	S&P 500 Index Portfolio	23.90	2,561.30
07-02-13	07-03-13	0.024	S&P 500 Index Portfolio	23.90	0.57
07-02-13	07-03-13	106.627	S&P 500 Index Portfolio	23.90	2,548.71

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-02-13	07-03-13	0.023	S&P 500 Index Portfolio	23.90	0.55
07-02-13	07-03-13	158.472	S&P 500 Index Portfolio	23.90	3,787.96
07-02-13	07-03-13	118.305	S&P 500 Index Portfolio	23.90	2,827.84
07-02-13	07-03-13	15.880	S&P 500 Index Portfolio	23.90	379.58
07-02-13	07-03-13	15.749	S&P 500 Index Portfolio	23.90	376.45
07-03-13	07-05-13	3.634	S&P 500 Index Portfolio	23.92	86.94
07-01-13	07-02-13	12.551	Small Co Growth Portfolio	186.18	2,336.76
07-01-13	07-02-13	28.956	Small Co Growth Portfolio	186.18	5,391.05
07-01-13	07-02-13	478.854	Small Co Growth Portfolio	186.18	89,153.48
07-01-13	07-02-13	2.168	Small Co Growth Portfolio	186.18	403.64
07-01-13	07-02-13	0.012	Small Co Growth Portfolio	186.18	2.23
07-01-13	07-02-13	21.943	Small Co Growth Portfolio	186.18	4,085.37
07-01-13	07-02-13	0.004	Small Co Growth Portfolio	186.18	0.74
07-01-13	07-02-13	19.776	Small Co Growth Portfolio	186.18	3,681.91
07-01-13	07-02-13	20.177	Small Co Growth Portfolio	186.18	3,756.57
07-01-13	07-02-13	0.003	Small Co Growth Portfolio	186.17	0.56
07-01-13	07-02-13	0.005	Small Co Growth Portfolio	186.18	0.93
07-01-13	07-02-13	28.816	Small Co Growth Portfolio	186.18	5,364.99
07-01-13	07-02-13	0.005	Small Co Growth Portfolio	186.18	0.93
07-01-13	07-02-13	18.989	Small Co Growth Portfolio	186.18	3,535.39
07-01-13	07-02-13	0.004	Small Co Growth Portfolio	186.18	0.74
07-01-13	07-02-13	18.102	Small Co Growth Portfolio	186.18	3,370.25
07-01-13	07-02-13	18.679	Small Co Growth Portfolio	186.18	3,477.67
07-01-13	07-02-13	0.004	Small Co Growth Portfolio	186.18	0.74

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-13	07-02-13	18.742	Small Co Growth Portfolio	186.18	3,489.40
07-01-13	07-02-13	0.004	Small Co Growth Portfolio	186.18	0.74
07-01-13	07-02-13	25.994	Small Co Growth Portfolio	186.18	4,839.59
07-01-13	07-02-13	19.422	Small Co Growth Portfolio	186.18	3,616.01
07-01-13	07-02-13	2.581	Small Co Growth Portfolio	186.18	480.53
07-01-13	07-02-13	16.358	Small Co Growth Portfolio	186.18	3,045.55
07-01-13	07-02-13	2.394	Small Co Growth Portfolio	186.18	445.72
07-01-13	07-02-13	14.575	Small Co Growth Portfolio	186.18	2,713.59
07-01-13	07-02-13	234.989	Small Co Growth Portfolio	186.18	43,750.47
07-01-13	07-02-13	1.315	Small Co Growth Portfolio	186.18	244.83
07-01-13	07-02-13	2.247	Small Co Growth Portfolio	186.18	418.35
07-01-13	07-02-13	14.046	Small Co Growth Portfolio	186.18	2,615.10
07-01-13	07-02-13	2.524	Small Co Growth Portfolio	186.18	469.92
07-01-13	07-02-13	17.599	Small Co Growth Portfolio	186.18	3,276.60
07-01-13	07-02-13	2.704	Small Co Growth Portfolio	186.18	503.43
07-01-13	07-02-13	18.646	Small Co Growth Portfolio	186.18	3,471.53
07-01-13	07-02-13	1.436	Small Co Growth Portfolio	186.18	267.36
07-01-13	07-02-13	2.481	Small Co Growth Portfolio	186.18	461.91
07-01-13	07-02-13	24.523	Small Co Growth Portfolio	186.18	4,565.71
07-01-13	07-02-13	43.421	Small Co Growth Portfolio	186.18	8,084.16
07-01-13	07-02-13	5.170	Small Co Growth Portfolio	186.19	962.58
07-02-13	07-03-13	0.776	Small Co Growth Portfolio	185.24	143.75
07-02-13	07-03-13	1.533	Small Co Growth Portfolio	185.24	283.98
07-02-13	07-03-13	2.220	Small Co Growth Portfolio	185.24	411.24

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-02-13	07-03-13	16.673	Small Co Growth Portfolio	185.24	3,088.54
07-02-13	07-03-13	1.365	Small Co Growth Portfolio	185.24	252.86
07-02-13	07-03-13	1.706	Small Co Growth Portfolio	185.24	316.02
07-02-13	07-03-13	13.967	Small Co Growth Portfolio	185.24	2,587.27
07-02-13	07-03-13	6.395	Small Co Growth Portfolio	185.24	1,184.62
07-03-13	07-05-13	2.214	Small Co Growth Portfolio	185.38	410.44
07-01-13	07-02-13	2,814.303	Total Return REIT Portfolio	37.02	104,193.93
07-01-13	07-02-13	24.649	Total Return REIT Portfolio	37.02	912.58
07-01-13	07-02-13	63.841	Total Return REIT Portfolio	37.02	2,363.59
07-01-13	07-02-13	24.039	Total Return REIT Portfolio	37.02	890.00
07-01-13	07-02-13	24.986	Total Return REIT Portfolio	37.02	925.06
07-01-13	07-02-13	7.602	Total Return REIT Portfolio	37.02	281.45
07-01-13	07-02-13	2.359	Total Return REIT Portfolio	37.02	87.34
07-01-13	07-02-13	1.009	Total Return REIT Portfolio	37.02	37.36
07-01-13	07-02-13	20.942	Total Return REIT Portfolio	37.02	775.34
07-01-13	07-02-13	14.360	Total Return REIT Portfolio	37.02	531.65
07-01-13	07-02-13	27.943	Total Return REIT Portfolio	37.02	1,034.53
07-01-13	07-02-13	40.892	Total Return REIT Portfolio	37.02	1,513.94
07-01-13	07-02-13	34.856	Total Return REIT Portfolio	37.02	1,290.47
07-01-13	07-02-13	38.635	Total Return REIT Portfolio	37.02	1,430.38
07-01-13	07-02-13	49.629	Total Return REIT Portfolio	37.02	1,837.41
07-01-13	07-02-13	5.666	Total Return REIT Portfolio	37.02	209.77
07-01-13	07-02-13	76.063	Total Return REIT Portfolio	37.02	2,816.08
07-01-13	07-02-13	60.181	Total Return REIT Portfolio	37.02	2,228.08

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-13	07-02-13	75.006	Total Return REIT Portfolio	37.02	2,776.95
07-01-13	07-02-13	456.589	Total Return REIT Portfolio	37.02	16,904.29
07-01-13	07-02-13	32.499	Total Return REIT Portfolio	37.02	1,203.22
07-02-13	07-03-13	219.965	Total Return REIT Portfolio	37.59	8,268.27
07-03-13	07-05-13	9.114	Total Return REIT Portfolio	37.23	339.31
					613,807.35

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-11-09	07-02-13	12.551	Small Co Growth Portfolio	718.39	2,336.76		1,618.37
03-04-09	07-02-13	28.956	Small Co Growth Portfolio	1,445.06	5,391.05		3,945.99
03-11-09	07-02-13	478.854	Small Co Growth Portfolio	25,000.00	89,153.48		64,153.48
03-26-09	07-02-13	2.168	Small Co Growth Portfolio	128.08	403.64		275.56
04-02-09	07-02-13	0.012	Small Co Growth Portfolio	0.70	2.23		1.53
04-14-09	07-02-13	21.943	Small Co Growth Portfolio	1,398.72	4,085.37		2,686.65
05-04-09	07-02-13	0.004	Small Co Growth Portfolio	0.28	0.74		0.46
05-07-09	07-02-13	19.776	Small Co Growth Portfolio	1,394.33	3,681.91		2,287.58
06-11-09	07-02-13	20.177	Small Co Growth Portfolio	1,503.62	3,756.57		2,252.95
07-02-09	07-02-13	0.003	Small Co Growth Portfolio	0.21	0.56		0.35
08-04-09	07-02-13	0.005	Small Co Growth Portfolio	0.43	0.93		0.50
08-12-09	07-02-13	28.816	Small Co Growth Portfolio	2,296.51	5,364.99		3,068.48
09-02-09	07-02-13	0.005	Small Co Growth Portfolio	0.36	0.93		0.57
09-17-09	07-02-13	18.989	Small Co Growth Portfolio	1,675.74	3,535.39		1,859.65
10-02-09	07-02-13	0.004	Small Co Growth Portfolio	0.36	0.74		0.38
10-13-09	07-02-13	18.102	Small Co Growth Portfolio	1,609.70	3,370.25		1,760.55
11-16-09	07-02-13	18.679	Small Co Growth Portfolio	1,604.95	3,477.67		1,872.72
12-02-09	07-02-13	0.004	Small Co Growth Portfolio	0.36	0.74		0.38
12-03-09	07-02-13	18.742	Small Co Growth Portfolio	1,622.12	3,489.40		1,867.28
01-05-10	07-02-13	0.004	Small Co Growth Portfolio	0.36	0.74		0.38
01-14-10	07-02-13	25.994	Small Co Growth Portfolio	2,495.30	4,839.59		2,344.29
02-10-10	07-02-13	19.422	Small Co Growth Portfolio	1,742.64	3,616.01		1,873.37
03-02-10	07-02-13	2.581	Small Co Growth Portfolio	244.21	480.53		236.32

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-11-10	07-02-13	16.358	Small Co Growth Portfolio	1,630.25	3,045.55		1,415.30
04-05-10	07-02-13	2.394	Small Co Growth Portfolio	244.51	445.72		201.21
04-07-10	07-02-13	14.575	Small Co Growth Portfolio	1,518.83	2,713.59		1,194.76
04-21-10	07-02-13	234.989	Small Co Growth Portfolio	25,000.00	43,750.47		18,750.47
04-28-10	07-02-13	1.315	Small Co Growth Portfolio	140.12	244.83		104.71
05-04-10	07-02-13	2.247	Small Co Growth Portfolio	244.59	418.35		173.76
05-06-10	07-02-13	14.046	Small Co Growth Portfolio	1,467.73	2,615.10		1,147.37
06-02-10	07-02-13	2.524	Small Co Growth Portfolio	244.21	469.92		225.71
06-03-10	07-02-13	17.599	Small Co Growth Portfolio	1,748.65	3,276.60		1,527.95
07-02-10	07-02-13	2.704	Small Co Growth Portfolio	244.57	503.43		258.86
07-07-10	07-02-13	18.646	Small Co Growth Portfolio	1,660.37	3,471.53		1,811.16
07-26-10	07-02-13	1.436	Small Co Growth Portfolio	140.13	267.36		127.23
08-03-10	07-02-13	2.481	Small Co Growth Portfolio	244.20	461.91		217.71
08-11-10	07-02-13	24.523	Small Co Growth Portfolio	2,376.69	4,565.71		2,189.02
08-23-10	07-02-13	43.421	Small Co Growth Portfolio	4,063.33	8,084.16		4,020.83
03-20-08	07-02-13	2,814.303	Total Return REIT Portfolio	42,445.06	104,193.93		61,748.87
04-10-08	07-02-13	24.649	Total Return REIT Portfolio	653.02	912.58		259.56
04-24-08	07-02-13	63.841	Total Return REIT Portfolio	1,764.62	2,363.59		598.97
05-16-08	07-02-13	24.039	Total Return REIT Portfolio	685.14	890.00		204.86
05-20-08	07-02-13	24.986	Total Return REIT Portfolio	707.97	925.06		217.09
05-21-08	07-02-13	7.602	Total Return REIT Portfolio	212.39	281.45		69.06
05-23-08	07-02-13	2.359	Total Return REIT Portfolio	63.72	87.34		23.62
05-27-08	07-02-13	1.009	Total Return REIT Portfolio	27.03	37.36		10.33

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-05-08	07-02-13	20.942	Total Return REIT Portfolio	571.13	775.34		204.21
07-03-08	07-02-13	14.360	Total Return REIT Portfolio	344.76	531.65		186.89
08-04-08	07-02-13	27.943	Total Return REIT Portfolio	703.42	1,034.53		331.11
09-10-08	07-02-13	40.892	Total Return REIT Portfolio	1,060.41	1,513.94		453.53
10-13-08	07-02-13	34.856	Total Return REIT Portfolio	705.60	1,290.47		584.87
11-05-08	07-02-13	38.635	Total Return REIT Portfolio	686.77	1,430.38		743.61
12-08-08	07-02-13	49.629	Total Return REIT Portfolio	686.77	1,837.41		1,150.64
01-05-09	07-02-13	5.666	Total Return REIT Portfolio	86.01	209.77		123.76
01-14-09	07-02-13	76.063	Total Return REIT Portfolio	1,053.02	2,816.08		1,763.06
02-11-09	07-02-13	60.181	Total Return REIT Portfolio	740.05	2,228.08		1,488.03
03-04-09	07-02-13	75.006	Total Return REIT Portfolio	722.53	2,776.95		2,054.42
03-11-09	07-02-13	456.589	Total Return REIT Portfolio	4,918.38	16,904.29		11,985.92
03-20-08	07-02-13	271.748	Mid-Cap Fundamental Value Portfolio	3,237.50	4,661.57		1,424.07
04-10-08	07-02-13	68.087	Mid-Cap Fundamental Value Portfolio	653.02	1,167.96		514.94
04-24-08	07-02-13	180.783	Mid-Cap Fundamental Value Portfolio	1,764.62	3,101.15		1,336.53
05-16-08	07-02-13	66.069	Mid-Cap Fundamental Value Portfolio	685.14	1,133.35		448.21
05-20-08	07-02-13	68.722	Mid-Cap Fundamental Value Portfolio	707.97	1,178.86		470.89

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-21-08	07-02-13	20.790	Mid-Cap Fundamental Value Portfolio	212.39	356.63		144.24
05-23-08	07-02-13	6.280	Mid-Cap Fundamental Value Portfolio	63.72	107.73		44.01
05-27-08	07-02-13	2.692	Mid-Cap Fundamental Value Portfolio	27.03	46.18		19.15
06-05-08	07-02-13	55.649	Mid-Cap Fundamental Value Portfolio	571.13	954.60		383.47
07-03-08	07-02-13	37.368	Mid-Cap Fundamental Value Portfolio	344.76	641.01		296.25
08-04-08	07-02-13	74.382	Mid-Cap Fundamental Value Portfolio	703.43	1,275.95		572.52
09-10-08	07-02-13	108.426	Mid-Cap Fundamental Value Portfolio	1,060.41	1,859.94		799.53
10-13-08	07-02-13	98.717	Mid-Cap Fundamental Value Portfolio	705.63	1,693.39		987.76
11-05-08	07-02-13	88.319	Mid-Cap Fundamental Value Portfolio	686.77	1,515.02		828.25
12-08-08	07-02-13	99.952	Mid-Cap Fundamental Value Portfolio	686.77	1,714.58		1,027.81
01-05-09	07-02-13	11.331	Mid-Cap Fundamental Value Portfolio	86.01	194.37		108.36

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-14-09	07-02-13	145.888	Mid-Cap Fundamental Value Portfolio	1,053.02	2,502.56		1,449.54
02-11-09	07-02-13	110.803	Mid-Cap Fundamental Value Portfolio	740.05	1,900.71		1,160.66
03-04-09	07-02-13	127.049	Mid-Cap Fundamental Value Portfolio	722.53	2,179.40		1,456.87
03-11-09	07-02-13	861.977	Mid-Cap Fundamental Value Portfolio	5,029.64	14,786.35		9,756.72
07-10-12	07-02-13	12.364	BlackRock Emerging Markets Equity Index Fund Cl 0	1,170.25	1,203.22	32.97	
08-23-10	07-02-13	5.170	Small Co Growth Portfolio	483.81	962.58		478.77
03-20-08	07-02-13	678.980	GIC Portfolio	18,244.85	24,064.41		5,819.56
04-25-12	07-02-13	2,406.440	Money Market Portfolio	2,406.44	2,406.44		0.00
03-20-08	07-02-13	38.103	Large Co Value Portfolio	2,230.00	4,090.95		1,860.95
03-20-08	07-02-13	81.412	Intermediate Fixed Income Portfolio	2,478.94	3,609.66		1,130.72
11-16-09	07-02-13	13.196	Overseas Equity Portfolio	533.86	598.59		64.72
12-02-09	07-02-13	0.009	Overseas Equity Portfolio	0.36	0.41		0.05
12-03-09	07-02-13	39.793	Overseas Equity Portfolio	1,622.12	1,805.06		182.94
01-05-10	07-02-13	0.009	Overseas Equity Portfolio	0.36	0.41		0.05
01-14-10	07-02-13	26.569	Overseas Equity Portfolio	1,112.53	1,205.20		92.68
08-12-09	07-02-13	45.960	S&P 500 Index Portfolio	622.85	1,098.94		476.09
09-02-09	07-02-13	0.026	S&P 500 Index Portfolio	0.36	0.62		0.26

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-17-09	07-02-13	54.656	S&P 500 Index Portfolio	797.70	1,306.87		509.17
07-11-12	07-02-13	416.007	Large Co Domestic Growth Portfolio	2,610.44	3,128.37	517.93	
03-11-09	07-02-13	32.499	Total Return REIT Portfolio	350.08	1,203.22		853.14
03-11-09	07-02-13	84.170	Mid-Cap Fundamental Value Portfolio	491.13	1,443.86		952.73
07-10-12	07-03-13	85.842	BlackRock Emerging Markets Equity Index Fund Cl O	8,124.95	8,268.27	143.32	
08-23-10	07-03-13	0.776	Small Co Growth Portfolio	72.62	143.75		71.13
08-25-10	07-03-13	1.533	Small Co Growth Portfolio	140.13	283.98		143.85
09-02-10	07-03-13	2.220	Small Co Growth Portfolio	212.91	411.24		198.33
09-09-10	07-03-13	16.673	Small Co Growth Portfolio	1,653.01	3,088.54		1,435.53
09-24-10	07-03-13	1.365	Small Co Growth Portfolio	140.13	252.86		112.73
10-04-10	07-03-13	1.706	Small Co Growth Portfolio	181.37	316.02		134.65
10-14-10	07-03-13	13.967	Small Co Growth Portfolio	1,534.69	2,587.27		1,052.58
11-03-10	07-03-13	6.395	Small Co Growth Portfolio	730.00	1,184.62		454.62
04-25-12	07-03-13	16,536.550	Money Market Portfolio	16,536.55	16,536.55		0.00
03-20-08	07-03-13	231.524	Large Co Value Portfolio	13,550.05	24,804.82		11,254.77
03-20-08	07-03-13	51.771	Intermediate Fixed Income Portfolio	1,576.39	2,296.92		720.53
04-10-08	07-03-13	36.305	Intermediate Fixed Income Portfolio	1,306.03	1,610.74		304.71

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-24-08	07-03-13	98.001	Intermediate Fixed Income Portfolio	3,529.23	4,348.01		818.78
05-16-08	07-03-13	37.633	Intermediate Fixed Income Portfolio	1,370.28	1,669.66		299.38
05-20-08	07-03-13	38.810	Intermediate Fixed Income Portfolio	1,415.95	1,721.88		305.93
05-21-08	07-03-13	11.616	Intermediate Fixed Income Portfolio	424.79	515.37		90.58
05-23-08	07-03-13	3.536	Intermediate Fixed Income Portfolio	127.43	156.88		29.45
05-27-08	07-03-13	1.495	Intermediate Fixed Income Portfolio	54.06	66.33		12.27
06-05-08	07-03-13	31.598	Intermediate Fixed Income Portfolio	1,142.26	1,401.91		259.65
07-03-08	07-03-13	19.329	Intermediate Fixed Income Portfolio	689.52	857.57		168.05
08-04-08	07-03-13	39.558	Intermediate Fixed Income Portfolio	1,406.84	1,755.07		348.23
09-10-08	07-03-13	58.951	Intermediate Fixed Income Portfolio	2,120.82	2,615.48		494.66
10-13-08	07-03-13	40.882	Intermediate Fixed Income Portfolio	1,411.20	1,813.81		402.61

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-05-08	07-03-13	39.366	Intermediate Fixed Income Portfolio	1,373.53	1,746.55		373.02
12-08-08	07-03-13	38.910	Intermediate Fixed Income Portfolio	1,373.53	1,726.32		352.79
01-05-09	07-03-13	4.772	Intermediate Fixed Income Portfolio	172.03	211.72		39.69
01-14-09	07-03-13	6.550	Intermediate Fixed Income Portfolio	239.89	290.60		50.71
01-14-10	07-03-13	33.023	Overseas Equity Portfolio	1,382.77	1,486.46		103.69
02-10-10	07-03-13	45.305	Overseas Equity Portfolio	1,742.64	2,039.31		296.67
03-02-10	07-03-13	6.317	Overseas Equity Portfolio	244.21	284.35		40.14
03-11-10	07-03-13	40.596	Overseas Equity Portfolio	1,630.25	1,827.35		197.10
04-05-10	07-03-13	5.978	Overseas Equity Portfolio	244.51	269.09		24.58
04-07-10	07-03-13	37.016	Overseas Equity Portfolio	1,518.83	1,666.20		147.37
04-21-10	07-03-13	382.824	Overseas Equity Portfolio	15,901.73	17,232.06		1,330.33
09-17-09	07-03-13	60.160	S&P 500 Index Portfolio	878.04	1,438.00		559.97
10-02-09	07-03-13	0.026	S&P 500 Index Portfolio	0.36	0.62		0.26
10-13-09	07-03-13	109.399	S&P 500 Index Portfolio	1,609.70	2,614.96		1,005.26
11-16-09	07-03-13	107.154	S&P 500 Index Portfolio	1,604.95	2,561.30		956.35
12-02-09	07-03-13	0.024	S&P 500 Index Portfolio	0.36	0.57		0.21
12-03-09	07-03-13	106.627	S&P 500 Index Portfolio	1,622.12	2,548.71		926.59
01-05-10	07-03-13	0.023	S&P 500 Index Portfolio	0.36	0.55		0.19
01-14-10	07-03-13	158.472	S&P 500 Index Portfolio	2,495.30	3,787.96		1,292.66

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-10-10	07-03-13	118.305	S&P 500 Index Portfolio	1,742.64	2,827.84		1,085.20
03-02-10	07-03-13	15.880	S&P 500 Index Portfolio	244.21	379.58		135.37
03-11-10	07-03-13	15.749	S&P 500 Index Portfolio	248.80	376.45		127.64
07-11-12	07-03-13	3,300.708	Large Co Domestic Growth Portfolio	20,711.94	24,804.82	4,092.88	
03-11-09	07-03-13	219.965	Total Return REIT Portfolio	2,369.46	8,268.27		5,898.81
03-11-09	07-03-13	484.318	Mid-Cap Fundamental Value Portfolio	2,826.00	8,268.27		5,442.27
07-10-12	07-05-13	0.549	BlackRock Emerging Markets Equity Index Fund Cl 0	51.96	51.83	-0.13	
11-03-10	07-05-13	2.214	Small Co Growth Portfolio	252.73	410.44		157.71
03-20-08	07-05-13	4.439	GIC Portfolio	119.28	157.33		38.05
04-25-12	07-05-13	41.700	Money Market Portfolio	41.70	41.70		0.00
03-20-08	07-05-13	4.717	Large Co Value Portfolio	276.06	505.43		229.37
01-14-09	07-05-13	5.675	Intermediate Fixed Income Portfolio	207.84	251.51		43.67
04-21-10	07-05-13	11.946	Overseas Equity Portfolio	496.21	539.28		43.07
03-11-10	07-05-13	3.634	S&P 500 Index Portfolio	57.41	86.94		29.53
07-11-12	07-05-13	47.595	Large Co Domestic Growth Portfolio	298.66	358.25	59.59	
03-11-09	07-05-13	9.114	Total Return REIT Portfolio	98.18	339.31		241.13

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 07-01-13 To 07-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-11-09	07-05-13	13.770	Mid-Cap Fundamental Value Portfolio	80.35	235.07		154.72
Total Gains						4,846.69	285,765.03
Total Losses						-0.13	0.00
				323,195.76	613,807.35	4,846.55	285,765.03
Total Realized Gain/Loss			290,611.59				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 07-01-13 To 07-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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