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TOWN OF SCITUATE
OFFICE OF THE TREASURER

Scituate RI Police Pension Plan

71751

Monthly Report

June 1, 2013 - June 30, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 05-31-13 to 06-30-13

| | |
|----------------------------------|---------------------|
| Account Value on 05-31-13 | 3,677,289.72 |
| Cash Deposits | 25,500.06 |
| Non-Cash Deposits | 0.00 |
| Cash Withdrawals | -38,399.22 |
| Non-Cash Withdrawals | 0.00 |
| Realized Gains | 25.95 |
| Unrealized Gains | -45,912.10 |
| Interest | 0.00 |
| Dividends | 2.17 |
| Fed Tax & State Withholding | -3,864.45 |
| Expenses | * -5,865.14 |
| Fees | -3,022.95 |
| Account Value on 06-30-13 | 3,605,754.04 |

May 2013
 12,750.03 w/h pension
 12,750.03 er share pension

\$48,128.81
 Reflect two adj. for
 7/1/13 pension
 (pension checks are cut
 the end of prior month)

* 5,865.14 total w/h medical deductibles; remit to
 Town Treas. Op.

Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 05-31-13 To 06-30-13

| Security | 05-31-13 Market Value | Additions Purchases | Withdrawals Sales | Realized Gains | Unrealized Gains | Interest Dividends | 06-30-13 Market Value |
|---|--------------------------|------------------------|----------------------|---------------------|---------------------|-----------------------|--------------------------|
| MUTUAL FUNDS | | | | | | | |
| BlackRock Emerging Markets Equity Index Fund CI O | 188,831.89 | 1,275.00 | -1,253.61 | -6.53 | -11,154.42 | 0.00 | 177,692.33 |
| | <u>188,831.89</u> | <u>1,275.00</u> | <u>-1,253.61</u> | <u>-6.53</u> | <u>-11,154.42</u> | <u>0.00</u> | <u>177,692.33</u> |
| COLLECTIVE FUNDS | | | | | | | |
| GIC Portfolio | 443,450.29 | 0.00 | -24,136.96 | 1.38 | 236.77 | 0.00 | 419,551.48 |
| Intermediate Fixed Income Portfolio | 358,788.04 | 3,825.01 | -3,849.74 | 2.75 | -3,693.54 | 0.00 | 355,072.53 |
| Large Co Domestic Growth Portfolio | 355,221.98 | 3,825.01 | -3,486.20 | -4.27 | -11,635.64 | 0.00 | 343,920.89 |
| Large Co Value Portfolio | 489,542.48 | 3,825.01 | -4,584.95 | 24.01 | -3,590.67 | 0.00 | 485,215.89 |
| Mid-Cap Fundamental Value Portfolio | 225,584.48 | 1,275.00 | -1,673.22 | -3.25 | 482.40 | 0.00 | 225,665.40 |
| Money Market Portfolio | 111,088.69 | 2,552.18 | -2,440.90 | 0.00 | 0.00 | 2.17 | 111,202.14 |
| Overseas Equity Portfolio | 532,120.95 | 3,825.01 | -4,149.89 | -0.50 | -14,084.13 | 0.00 | 517,711.44 |
| S&P 500 Index Portfolio | 302,121.03 | 2,550.01 | -2,485.19 | 13.08 | -4,102.24 | 0.00 | 298,096.68 |
| Small Co Growth Portfolio | 386,391.04 | 1,275.00 | -1,361.32 | -3.96 | 7,717.80 | 0.00 | 394,018.55 |
| Total Return REIT Portfolio | 332,088.93 | 1,275.00 | -1,544.46 | 3.23 | -6,088.42 | 0.00 | 325,734.28 |
| | <u>3,536,397.92</u> | <u>24,227.23</u> | <u>-49,712.83</u> | <u>32.48</u> | <u>-34,757.68</u> | <u>2.17</u> | <u>3,476,189.28</u> |
| CASH AND EQUIVALENTS | | | | | | | |
| FSC Cash Holding Account | -47,940.08 | 76,464.33 | -73,628.87 | [Fees] -3,022.95 | | 0.00 | -48,127.57 |
| Funds-in-transfer Account | 0.00 | 76,464.33 | -76,464.33 | 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 05-31-13 To 06-30-13

| <u>Security</u> | <u>05-31-13 Market Value</u> | <u>Additions Purchases</u> | <u>Withdrawals Sales</u> | <u>Realized Gains</u> | <u>Unrealized Gains</u> | <u>Interest Dividends</u> | <u>06-30-13 Market Value</u> |
|----------------------------------|----------------------------------|--------------------------------|------------------------------|---------------------------|-----------------------------|-------------------------------|----------------------------------|
| Reinvested Dividend Wash Account | 0.00 | 2.17 | -2.17 | 0.00 | | 0.00 | 0.00 |
| | -47,940.08 | 152,930.83 | -150,095.37 | -3,022.95 | | 0.00 | -48,127.57 |
| Total Account | 3,677,289.72 | 178,433.06 | -201,061.81 | -2,997.00 | -45,912.10 | 2.17 | 3,605,754.04 |

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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

June 30, 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 | 1,828.863 | BlackRock Emerging Markets Equity Index Fund Cl O | 96.33 | 176,180.14 | 97.16 | 177,692.33 | 4.9 | 1,512.19 | 0.86 | 0.00 | 0.0 |
| COLLECTIVE FUNDS | | | | | | | | | | | |
| 90002 | 11,838.360 | GIC Portfolio | 26.87 | 318,108.12 | 35.44 | 419,551.48 | 11.6 | 101,443.36 | 31.89 | 0.00 | 0.0 |
| 90008 | 8,008.673 | Intermediate Fixed Income Portfolio | 41.35 | 331,178.21 | 44.34 | 355,072.53 | 9.8 | 23,894.32 | 7.21 | 0.00 | 0.0 |
| 90032 | 46,194.881 | Large Co Domestic Growth Portfolio | 6.54 | 301,937.80 | 7.45 | 343,920.89 | 9.5 | 41,983.09 | 13.90 | 0.00 | 0.0 |
| 90007 | 4,538.970 | Large Co Value Portfolio | 77.00 | 349,498.39 | 106.90 | 485,215.89 | 13.5 | 135,717.50 | 38.83 | 0.00 | 0.0 |
| 90045 | 13,249.495 | Mid-Cap Fundamental Value Portfolio | 11.12 | 147,338.31 | 17.03 | 225,665.40 | 6.3 | 78,327.09 | 53.16 | 0.00 | 0.0 |
| 90003 | 111,202.140 | Money Market Portfolio | 1.00 | 111,202.14 | 1.00 | 111,202.14 | 3.1 | 0.00 | 0.00 | 0.00 | 0.0 |
| 90020 | 11,525.701 | Overseas Equity Portfolio | 44.08 | 508,094.05 | 44.92 | 517,711.44 | 14.4 | 9,617.38 | 1.89 | 0.00 | 0.0 |
| 90021 | 12,536.132 | S&P 500 Index Portfolio | 18.68 | 234,152.91 | 23.78 | 298,096.68 | 8.3 | 63,943.77 | 27.31 | 0.00 | 0.0 |
| 90001 | 2,143.129 | Small Co Growth Portfolio | 106.62 | 228,495.07 | 183.85 | 394,018.55 | 10.9 | 165,523.49 | 72.44 | 0.00 | 0.0 |
| 90037 | 8,768.319 | Total Return REIT Portfolio | 21.27 | 186,545.95 | 37.15 | 325,734.28 | 9.0 | 139,188.34 | 74.61 | 0.00 | 0.0 |
| | | | | 2,716,550.94 | | 3,476,189.28 | 96.4 | 759,638.34 | 27.96 | 0.00 | 0.0 |
| CASH AND EQUIVALENTS | | | | | | | | | | | |
| ubscash | | FSC Cash Holding Account | | -48,127.57 | | -48,127.57 | -1.3 | | | 0.00 | 0.0 |
| Total Account | | | | 2,844,603.51 | | 3,605,754.04 | 100.0 | 761,150.53 | 26.76 | 0.00 | 0.0 |

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 06-01-13 To 06-30-13

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---------------|----------------|---|----------|-----------|
| CASH DEPOSITS & TRANSFERS IN | | | | | |
| FSC Cash Holding Account | | | | | |
| li | 06-14-13 | 06-14-13 | FSC Cash Holding Account Town of Scituate | | 12,750.03 |
| li | 06-14-13 | 06-14-13 | FSC Cash Holding Account Town of Scituate | | 12,750.03 |
| SUBTOTAL | | | | | 25,500.06 |
| TOTAL | | | | | 25,500.06 |
| CASH WITHDRAWALS & TRANSFERS OUT | | | | | |
| FSC Cash Holding Account | | | | | |
| lo | 06-28-13 | 06-28-13 | FSC Cash Holding Account 20 Periodic Rollup for Account Number 71751 | | 38,399.22 |
| TOTAL | | | | | 38,399.22 |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 06-01-13 To 06-30-13

| 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 | 06-28-13 | 06-28-13 | 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 06-01-13 To 06-30-13

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|---|---------------|----------------|--|----------|----------|
| Rhode Island Tax Withheld | | | | | |
| dp | 06-28-13 | 06-28-13 | Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751 | | 631.47 |
| South Carolina Tax Withheld | | | | | |
| dp | 06-28-13 | 06-28-13 | South Carolina Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751 | | 175.00 |
| SUBTOTAL | | | | | 912.70 |
| Fed Tax Withholding On Retirement Distrib. | | | | | |
| dp | 06-28-13 | 06-28-13 | Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 11 Periodic Rollup for Account Number 71751 | | 2,951.75 |
| SUBTOTAL | | | | | 2,951.75 |
| TOTAL | | | | | 3,864.45 |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-13 To 06-30-13

| <u>Tran Code</u> | <u>Trade Date</u> | <u>Settle Date</u> | <u>Security</u> | <u>Quantity</u> | <u>Amount</u> |
|------------------------------------|-------------------|--------------------|---|-----------------|---------------|
| EXPENSES | | | | | |
| Major Medical | | | | | |
| dp | 06-28-13 | 06-28-13 | Major Medical Major Medical Withholding 11 Periodic Rollup for Account Number 71751 | | 5,865.14 |
| TOTAL | | | | | 5,865.14 |
| FEES | | | | | |
| Financial Services Firm Fee | | | | | |
| dp | 06-05-13 | 06-05-13 | Financial Services Firm Fee UBS Fee | | 1,371.36 |
| WTFSC Fee | | | | | |
| dp | 06-05-13 | 06-05-13 | WTFSC Fee | | 1,651.59 |
| TOTAL | | | | | 3,022.95 |

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 06-01-13 To 06-30-13

| Tran Code | Trade Date | Settle Date | Security | Quantity | Amount |
|--------------------------|---------------|----------------|----------|----------|-------------------|
| Account Net Total | | | | | -25,651.70 |

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 06-01-13 To 06-30-13

| <u>Security</u> | | <u>Amount</u> |
|--|-----------------|-----------------|
| <u>Ex-Date</u> | <u>Pay-Date</u> | |
| COLLECTIVE FUNDS | | |
| Money Market Portfolio | | |
| 06-01-13 | 06-01-13 | 2.17 |
| | | |
| EXPENSES | | |
| Fed Tax Withholding On Retirement Distrib. | | |
| 06-28-13 | 06-28-13 | 2,951.75 |
| | | |
| Major Medical | | |
| 06-28-13 | 06-28-13 | 5,865.14 |
| | | |
| Massachusetts Tax Withheld | | |
| 06-28-13 | 06-28-13 | 106.23 |
| | | |
| Rhode Island Tax Withheld | | |
| 06-28-13 | 06-28-13 | 631.47 |
| | | |
| South Carolina Tax Withheld | | |
| 06-28-13 | 06-28-13 | 175.00 |
| | | |
| EXPENSES TOTAL | | 9,729.59 |

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Income and Expenses - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 06-01-13 To 06-30-13

| Security | | Amount |
|-------------------------------------|----------|-------------------|
| Ex-Date | Pay-Date | |
| MANAGEMENT/TRUSTEE FEES | | |
| Financial Services Firm Fee | | |
| 06-05-13 | 06-05-13 | 1,371.36 |
| WTFSC Fee | | |
| 06-05-13 | 06-05-13 | 1,651.59 |
| MANAGEMENT/TRUSTEE FEE TOTAL | | 3,022.95 |
| Net Income | | -12,750.37 |

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-13 To 06-30-13

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|-----------------------------|-------------|-----------|---|------------|------------------|
| PURCHASES | | | | | |
| 06-17-13 | 06-18-13 | 12.891 | BlackRock Emerging Markets Equity Index Fund Cl O | 98.91 | 1,275.00 |
| 06-17-13 | 06-18-13 | 85.351 | Intermediate Fixed Income Portfolio | 44.82 | 3,825.01 |
| 06-17-13 | 06-18-13 | 497.659 | Large Co Domestic Growth Portfolio | 7.69 | 3,825.01 |
| 06-17-13 | 06-18-13 | 35.097 | Large Co Value Portfolio | 108.98 | 3,825.01 |
| 06-17-13 | 06-18-13 | 74.561 | Mid-Cap Fundamental Value Portfolio | 17.10 | 1,275.00 |
| 06-17-13 | 06-18-13 | 2,550.010 | Money Market Portfolio | 1.00 | 2,550.01 |
| 06-17-13 | 06-18-13 | 82.658 | Overseas Equity Portfolio | 46.28 | 3,825.01 |
| 06-17-13 | 06-18-13 | 105.146 | S&P 500 Index Portfolio | 24.25 | 2,550.01 |
| 06-17-13 | 06-18-13 | 6.886 | Small Co Growth Portfolio | 185.16 | 1,275.00 |
| 06-17-13 | 06-18-13 | 33.838 | Total Return REIT Portfolio | 37.68 | 1,275.00 |
| | | | | | <u>25,500.06</u> |
| REINVESTED DIVIDENDS | | | | | |
| 06-01-13 | 06-01-13 | 2.170 | Money Market Portfolio | 1.00 | <u>2.17</u> |
| | | | | | 2.17 |
| SALES | | | | | |
| 06-03-13 | 06-04-13 | 11.658 | BlackRock Emerging Markets Equity Index Fund Cl O | 102.81 | 1,198.53 |

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-13 To 06-30-13

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|------------|-------------|-----------|---|------------|-----------|
| 06-05-13 | 06-06-13 | 0.542 | BlackRock Emerging Markets Equity Index Fund Cl O | 101.62 | 55.08 |
| 06-03-13 | 06-04-13 | 676.717 | GIC Portfolio | 35.42 | 23,970.67 |
| 06-05-13 | 06-06-13 | 4.694 | GIC Portfolio | 35.43 | 166.29 |
| 06-03-13 | 06-04-13 | 80.205 | Intermediate Fixed Income Portfolio | 44.83 | 3,595.60 |
| 06-05-13 | 06-06-13 | 5.671 | Intermediate Fixed Income Portfolio | 44.81 | 254.14 |
| 06-03-13 | 06-04-13 | 404.436 | Large Co Domestic Growth Portfolio | 7.71 | 3,116.18 |
| 06-05-13 | 06-06-13 | 49.048 | Large Co Domestic Growth Portfolio | 7.54 | 370.02 |
| 06-03-13 | 06-04-13 | 37.573 | Large Co Value Portfolio | 108.46 | 4,075.01 |
| 06-05-13 | 06-06-13 | 4.783 | Large Co Value Portfolio | 106.62 | 509.94 |
| 06-03-13 | 06-04-13 | 84.602 | Mid-Cap Fundamental Value Portfolio | 17.00 | 1,438.24 |
| 06-05-13 | 06-06-13 | 14.043 | Mid-Cap Fundamental Value Portfolio | 16.73 | 234.98 |
| 06-03-13 | 06-04-13 | 2,397.070 | Money Market Portfolio | 1.00 | 2,397.07 |
| 06-05-13 | 06-06-13 | 41.660 | Money Market Portfolio | 1.00 | 41.66 |
| 06-03-13 | 06-04-13 | 24.166 | Overseas Equity Portfolio | 46.25 | 1,117.70 |
| 06-03-13 | 06-04-13 | 0.009 | Overseas Equity Portfolio | 46.26 | 0.42 |
| 06-03-13 | 06-04-13 | 39.304 | Overseas Equity Portfolio | 46.25 | 1,817.85 |
| 06-03-13 | 06-04-13 | 14.262 | Overseas Equity Portfolio | 46.25 | 659.63 |
| 06-05-13 | 06-06-13 | 12.213 | Overseas Equity Portfolio | 45.39 | 554.29 |
| 06-03-13 | 06-04-13 | 98.852 | S&P 500 Index Portfolio | 24.25 | 2,397.07 |
| 06-05-13 | 06-06-13 | 3.704 | S&P 500 Index Portfolio | 23.79 | 88.12 |
| 06-03-13 | 06-04-13 | 5.318 | Small Co Growth Portfolio | 180.30 | 958.83 |
| 06-05-13 | 06-06-13 | 2.257 | Small Co Growth Portfolio | 178.33 | 402.49 |
| 06-03-13 | 06-04-13 | 31.445 | Total Return REIT Portfolio | 38.12 | 1,198.53 |

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Purchase and Sale - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 06-01-13 To 06-30-13

| Trade Date | Settle Date | Quantity | Security | Unit Price | Amount |
|---------------|----------------|----------|-----------------------------|---------------|-----------|
| 06-05-13 | 06-06-13 | 9.281 | Total Return REIT Portfolio | 37.27 | 345.93 |
| | | | | | 50,964.27 |

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-13 To 06-30-13

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|-----------|------------|-----------|---|------------|-----------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 07-10-12 | 06-04-13 | 11.658 | BlackRock Emerging Markets Equity Index Fund CI O | 1,103.43 | 1,198.53 | 95.10 | |
| 02-11-09 | 06-04-13 | 5.318 | Small Co Growth Portfolio | 304.39 | 958.83 | | 654.44 |
| 03-20-08 | 06-04-13 | 676.717 | GIC Portfolio | 18,184.04 | 23,970.67 | | 5,786.63 |
| 04-25-12 | 06-04-13 | 2,397.070 | Money Market Portfolio | 2,397.07 | 2,397.07 | | 0.00 |
| 03-20-08 | 06-04-13 | 37.573 | Large Co Value Portfolio | 2,198.98 | 4,075.01 | | 1,876.03 |
| 03-20-08 | 06-04-13 | 80.205 | Intermediate Fixed Income Portfolio | 2,442.18 | 3,595.60 | | 1,153.42 |
| 09-17-09 | 06-04-13 | 24.166 | Overseas Equity Portfolio | 987.71 | 1,117.70 | | 130.00 |
| 10-02-09 | 06-04-13 | 0.009 | Overseas Equity Portfolio | 0.36 | 0.42 | | 0.06 |
| 10-13-09 | 06-04-13 | 39.304 | Overseas Equity Portfolio | 1,609.70 | 1,817.85 | | 208.15 |
| 11-16-09 | 06-04-13 | 14.262 | Overseas Equity Portfolio | 576.99 | 659.63 | | 82.64 |
| 08-12-09 | 06-04-13 | 98.852 | S&P 500 Index Portfolio | 1,339.64 | 2,397.07 | | 1,057.43 |
| 07-11-12 | 06-04-13 | 404.436 | Large Co Domestic Growth Portfolio | 2,537.84 | 3,116.18 | 578.34 | |
| 03-20-08 | 06-04-13 | 31.445 | Total Return REIT Portfolio | 474.25 | 1,198.53 | | 724.28 |
| 03-20-08 | 06-04-13 | 84.602 | Mid-Cap Fundamental Value Portfolio | 1,007.91 | 1,438.24 | | 430.33 |
| 07-10-12 | 06-06-13 | 0.542 | BlackRock Emerging Markets Equity Index Fund CI O | 51.30 | 55.08 | 3.78 | |
| 02-11-09 | 06-06-13 | 2.257 | Small Co Growth Portfolio | 129.18 | 402.49 | | 273.31 |
| 03-20-08 | 06-06-13 | 4.694 | GIC Portfolio | 126.13 | 166.29 | | 40.16 |
| 04-25-12 | 06-06-13 | 41.660 | Money Market Portfolio | 41.66 | 41.66 | | 0.00 |

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Realized Gains and Losses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 06-01-13 To 06-30-13

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|--------------------------|------------|-----------|-------------------------------------|------------------|------------------|---------------|------------------|
| | | | | | | Short Term | Long Term |
| 03-20-08 | 06-06-13 | 4.783 | Large Co Value Portfolio | 279.93 | 509.94 | | 230.01 |
| 03-20-08 | 06-06-13 | 5.671 | Intermediate Fixed Income Portfolio | 172.68 | 254.14 | | 81.46 |
| 11-16-09 | 06-06-13 | 12.213 | Overseas Equity Portfolio | 494.10 | 554.29 | | 60.19 |
| 08-12-09 | 06-06-13 | 3.704 | S&P 500 Index Portfolio | 50.20 | 88.12 | | 37.92 |
| 07-11-12 | 06-06-13 | 49.048 | Large Co Domestic Growth Portfolio | 307.78 | 370.02 | 62.24 | |
| 03-20-08 | 06-06-13 | 9.281 | Total Return REIT Portfolio | 139.98 | 345.93 | | 205.95 |
| 03-20-08 | 06-06-13 | 14.043 | Mid-Cap Fundamental Value Portfolio | 167.30 | 234.98 | | 67.68 |
| Total Gains | | | | | | 739.47 | 13,100.09 |
| Total Losses | | | | | | 0.00 | 0.00 |
| | | | | 37,124.71 | 50,964.27 | 739.47 | 13,100.09 |
| Total Realized Gain/Loss | | 13,839.56 | | | | | |

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Cash Ledger - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 06-01-13 To 06-30-13

| <u>Trade Date</u> | <u>Settle Date</u> | <u>Tran Code</u> | <u>Activity</u> | <u>Security</u> | <u>Amount</u> |
|-----------------------|------------------------|----------------------|-----------------|-----------------|---------------|
|-----------------------|------------------------|----------------------|-----------------|-----------------|---------------|

No transactions were found!

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations