WILMINGTON
TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

June 1, 2014 - June 30, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 05-31-14 to 06-30-14

Account Value on 05-31-14	4,458,553.55
Cash Deposits	27,229.07
Non-Cash Deposits	0.00
Cash Withdrawals	-37,915.04
Non-Cash Withdrawals	0.00
Realized Gains	4,456.43
Unrealized Gains	87,937.67
Interest	0.00
Dividends	8.39
Fed Tax & State Withholding	-4,050.41
Expenses	-6,828.44
Fees	-3,626.98
Account Value on 06-30-14	**4,525,764.24**

May 4/H Pens. 13,614.53
May TS Pens. 13,614.54
$ 27,229.07

– new medical ded. 4/H

$48,793.89 Gross Pension 7/1/2014

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Asset Reconciliation

Scituate Ri Police Pension Plan

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From 05-31-14 To 06-30-14

Security	05-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	226,985.58	1,361.45	-7,949.47	185.57	5,769.92	0.00	226,353.04
GIC Portfolio	186,209.04	67,614.90	-26,767.30	2.23	129.28	0.00	227,188.15
Large Co Domestic Growth Portfolio	509,598.07	4,084.36	-70,640.03	1,418.51	16,384.37	0.00	460,845.28
Large Co Value Portfolio	506,991.73	4,084.36	-67,275.36	1,025.46	9,941.56	0.00	454,767.74
Mid-Cap Fundamental Value Portfolio	367,991.48	1,361.45	-10,668.24	87.92	12,756.86	0.00	371,529.47
Money Market Portfolio	230,573.98	2,731.30	-6,214.59	0.00	0.00	8.39	227,099.08
Overseas Equity Portfolio	731,405.41	4,084.36	-66,401.02	997.35	6,724.81	0.00	676,810.91
S&P 500 Index Portfolio	518,575.52	2,722.91	-74,715.87	826.75	9,154.49	0.00	456,563.80
Small Co Growth Portfolio	286,676.86	22,392.74	-1,269.44	-6.98	21,543.01	0.00	329,336.19
Strategic Bond Portfolio	692,654.56	222,820.67	-4,131.19	-10.76	3,184.43	0.00	914,517.72
Total Return REIT Portfolio	249,430.61	1,361.45	-23,526.21	-69.61	2,348.94	0.00	229,545.18
	4,507,092.83	334,619.95	-359,558.72	4,456.43	87,937.67	8.39	4,574,556.55
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,539.28	386,779.40	-383,405.45	-3,626.98		0.00	-48,792.31
Funds-in-transfer Account	0.00	694,161.89	-694,161.89	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	8.39	-8.39	0.00		0.00	0.00
	-48,539.28	1,080,949.68	-1,077,575.73	-3,626.98		0.00	-48,792.31
Total Account	**4,458,553.55**	**1,415,569.63**	**-1,437,134.45**	**829.45**	**87,937.67**	**8.39**	**4,525,764.24**

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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

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June 30, 2014

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
080cf	2,045.482	BlackRock Emerging Markets Equity Index Fund Cl O	97.89	200,228.26	110.66	226,353.04	5.0	26,124.78	13.05	0.00	0.0
90002	6,362.388	GIC Portfolio	31.43	199,952.57	35.71	227,188.15	5.0	27,235.58	13.62	0.00	0.0
90032	48,024.727	Large Co Domestic Growth Portfolio	7.84	376,714.66	9.60	460,845.28	10.2	84,130.62	22.33	0.00	0.0
90007	3,484.303	Large Co Value Portfolio	102.82	358,263.28	130.52	454,767.74	10.0	96,504.47	26.94	0.00	0.0
90045	17,474.694	Mid-Cap Fundamental Value Portfolio	15.77	275,607.80	21.26	371,529.47	8.2	95,921.67	34.80	0.00	0.0
90003	227,099.080	Money Market Portfolio	1.00	227,099.08	1.00	227,099.08	5.0	0.00	0.00	0.00	0.0
90020	11,710.747	Overseas Equity Portfolio	46.67	546,512.38	57.79	676,810.91	15.0	130,298.53	23.84	0.00	0.0
90021	15,426.016	S&P 500 Index Portfolio	22.13	341,351.75	29.60	456,563.80	10.1	115,212.05	33.75	0.00	0.0
90001	1,548.280	Small Co Growth Portfolio	169.81	262,913.79	212.71	329,336.19	7.3	66,422.40	25.26	0.00	0.0
90014	25,269.901	Strategic Bond Portfolio	34.33	867,521.81	36.19	914,517.72	20.2	46,995.91	5.42	0.00	0.0
90037	5,422.626	Total Return REIT Portfolio	32.45	175,946.72	42.33	229,545.18	5.1	53,598.46	30.46	0.00	0.0
				3,832,112.11		4,574,556.55	101.1	742,444.45	19.37	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,792.31		-48,792.31	-1.1			0.00	0.0
Total Account				3,783,319.80		4,525,764.24	100.0	742,444.45	19.62	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	06-09-14	06-09-14	FSC Cash Holding Account		27,229.06
		Town of Scituate			
Ii	06-11-14	06-11-14	FSC Cash Holding Account		0.01
		CLearing OD due to settlement differences through 06/10/14			
			SUBTOTAL		27,229.07
			TOTAL		27,229.07
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	06-30-14	06-30-14	FSC Cash Holding Account		37,915.04
		19 Periodic Rollup for Account Number 71751			
			TOTAL		37,915.04

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-14 To 06-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	06-30-14	06-30-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	06-30-14	06-30-14	Rhode Island Tax Withheld		651.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	06-30-14	06-30-14	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		932.70
			Fed Tax Withholding On Retirement Distrib.		
dp	06-30-14	06-30-14	Fed Tax Withholding On Retirement Distrib.		3,117.71
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		3,117.71
			TOTAL		4,050.41

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	06-30-14	06-30-14	Major Medical		6,828.44
		Major Medical Withholding			
		11 Periodic Rollup for Account Number 71751			
			TOTAL		6,828.44
FEES					
			Financial Services Firm Fee		
dp	06-04-14	06-04-14	Financial Services Firm Fee		1,661.18
		UBS Fee			
			WTFSC Fee		
dp	06-04-14	06-04-14	WTFSC Fee		1,965.80
			TOTAL		3,626.98

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-14 To 06-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					-25,191.80

To the extent this report includes any listing of contributions or payments for the reporting period listed, these transactions should be carefully reviewed by the plan fiduciary(ies) each statement period and any potential discrepancies reported in writing to Wilmington Trust within the timeframes indicated in the governing agreement related to the plan and our services. Upon expiration of the greater of sixty (60) days from the date of delivery of this report or a specific notice period referenced in the governing instrument pertaining to our services, unless a discrepancy has been properly reported, Wilmington shall be forever released and discharged from all liability and further accountability to Employer or any other person with respect to the accuracy of transactions, including payments made to participants, listed in the report.

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
06-01-14	06-01-14	8.39
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
06-30-14	06-30-14	3,117.71
Major Medical		
06-30-14	06-30-14	6,828.44
Massachusetts Tax Withheld		
06-30-14	06-30-14	106.23
Rhode Island Tax Withheld		
06-30-14	06-30-14	651.47
South Carolina Tax Withheld		
06-30-14	06-30-14	175.00
EXPENSES TOTAL		10,878.85

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
06-04-14	06-04-14		1,661.18
WTFSC Fee			
06-04-14	06-04-14		1,965.80
MANAGEMENT/TRUSTEE FEE TOTAL			3,626.98
Net Income			**-14,497.44**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-10-14	06-11-14	12.263	BlackRock Emerging Markets Equity Index Fund Cl O	111.02	1,361.45
06-11-14	06-12-14	1,894.293	GIC Portfolio	35.69	67,614.90
06-10-14	06-11-14	431.887	Large Co Domestic Growth Portfolio	9.46	4,084.36
06-10-14	06-11-14	31.350	Large Co Value Portfolio	130.28	4,084.36
06-10-14	06-11-14	65.480	Mid-Cap Fundamental Value Portfolio	20.79	1,361.45
06-10-14	06-11-14	2,722.910	Money Market Portfolio	1.00	2,722.91
06-10-14	06-11-14	70.209	Overseas Equity Portfolio	58.17	4,084.36
06-10-14	06-11-14	92.531	S&P 500 Index Portfolio	29.43	2,722.91
06-10-14	06-11-14	6.631	Small Co Growth Portfolio	205.32	1,361.45
06-11-14	06-12-14	102.152	Small Co Growth Portfolio	205.88	21,031.29
06-10-14	06-11-14	113.619	Strategic Bond Portfolio	35.95	4,084.36
06-11-14	06-12-14	6,084.967	Strategic Bond Portfolio	35.95	218,736.31
06-10-14	06-11-14	32.517	Total Return REIT Portfolio	41.87	1,361.45
					334,611.56
REINVESTED DIVIDENDS					
06-01-14	06-01-14	8.390	Money Market Portfolio	1.00	8.39
					8.39

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
06-02-14	06-03-14	11.232	BlackRock Emerging Markets Equity Index Fund Cl 0	108.04	1,213.52
06-04-14	06-05-14	0.612	BlackRock Emerging Markets Equity Index Fund Cl 0	108.19	66.21
06-11-14	06-12-14	60.164	BlackRock Emerging Markets Equity Index Fund Cl 0	110.86	6,669.74
06-02-14	06-03-14	748.080	GIC Portfolio	35.69	26,697.47
06-04-14	06-05-14	1.957	GIC Portfolio	35.68	69.83
06-02-14	06-03-14	208.793	Large Co Domestic Growth Portfolio	9.25	1,932.17
06-02-14	06-03-14	0.040	Large Co Domestic Growth Portfolio	9.26	0.37
06-02-14	06-03-14	132.118	Large Co Domestic Growth Portfolio	9.25	1,222.62
06-04-14	06-05-14	57.195	Large Co Domestic Growth Portfolio	9.28	530.83
06-11-14	06-12-14	161.328	Large Co Domestic Growth Portfolio	9.45	1,525.03
06-11-14	06-12-14	365.484	Large Co Domestic Growth Portfolio	9.45	3,454.92
06-11-14	06-12-14	358.227	Large Co Domestic Growth Portfolio	9.45	3,386.32
06-11-14	06-12-14	2,942.504	Large Co Domestic Growth Portfolio	9.45	27,815.49
06-11-14	06-12-14	0.042	Large Co Domestic Growth Portfolio	9.45	0.40
06-11-14	06-12-14	348.803	Large Co Domestic Growth Portfolio	9.45	3,297.23
06-11-14	06-12-14	529.192	Large Co Domestic Growth Portfolio	9.45	5,002.45
06-11-14	06-12-14	311.387	Large Co Domestic Growth Portfolio	9.45	2,943.54
06-11-14	06-12-14	2,065.868	Large Co Domestic Growth Portfolio	9.45	19,528.65
06-02-14	06-03-14	18.739	Large Co Value Portfolio	127.77	2,394.29
06-02-14	06-03-14	13.553	Large Co Value Portfolio	127.77	1,731.68

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 06-01-14 To 06-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-04-14	06-05-14	4.111	Large Co Value Portfolio	128.47	528.12
06-11-14	06-12-14	281.884	Large Co Value Portfolio	129.75	36,574.77
06-11-14	06-12-14	0.003	Large Co Value Portfolio	129.77	0.39
06-11-14	06-12-14	20.005	Large Co Value Portfolio	129.75	2,595.67
06-11-14	06-12-14	18.359	Large Co Value Portfolio	129.75	2,382.10
06-11-14	06-12-14	20.489	Large Co Value Portfolio	129.75	2,658.47
06-11-14	06-12-14	21.101	Large Co Value Portfolio	129.75	2,737.88
06-11-14	06-12-14	0.365	Large Co Value Portfolio	129.75	47.36
06-11-14	06-12-14	31.575	Large Co Value Portfolio	129.75	4,096.89
06-11-14	06-12-14	22.997	Large Co Value Portfolio	129.75	2,983.89
06-11-14	06-12-14	22.951	Large Co Value Portfolio	129.75	2,977.92
06-11-14	06-12-14	21.067	Large Co Value Portfolio	129.75	2,733.47
06-11-14	06-12-14	0.105	Large Co Value Portfolio	129.75	13.62
06-11-14	06-12-14	20.229	Large Co Value Portfolio	129.75	2,624.74
06-11-14	06-12-14	1.496	Large Co Value Portfolio	129.75	194.11
06-02-14	06-03-14	47.419	Mid-Cap Fundamental Value Portfolio	20.53	973.37
06-02-14	06-03-14	23.523	Mid-Cap Fundamental Value Portfolio	20.53	482.86
06-04-14	06-05-14	18.610	Mid-Cap Fundamental Value Portfolio	20.60	383.32
06-11-14	06-12-14	48.852	Mid-Cap Fundamental Value Portfolio	20.73	1,012.90
06-11-14	06-12-14	0.012	Mid-Cap Fundamental Value Portfolio	20.73	0.25
06-11-14	06-12-14	0.024	Mid-Cap Fundamental Value Portfolio	20.73	0.50
06-11-14	06-12-14	126.726	Mid-Cap Fundamental Value Portfolio	20.73	2,627.54
06-11-14	06-12-14	0.020	Mid-Cap Fundamental Value Portfolio	20.74	0.41
06-11-14	06-12-14	84.107	Mid-Cap Fundamental Value Portfolio	20.73	1,743.88

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 06-01-14 To 06-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-11-14	06-12-14	0.019	Mid-Cap Fundamental Value Portfolio	20.73	0.39
06-11-14	06-12-14	79.902	Mid-Cap Fundamental Value Portfolio	20.73	1,656.69
06-11-14	06-12-14	80.610	Mid-Cap Fundamental Value Portfolio	20.73	1,671.37
06-11-14	06-12-14	0.018	Mid-Cap Fundamental Value Portfolio	20.73	0.37
06-11-14	06-12-14	5.517	Mid-Cap Fundamental Value Portfolio	20.73	114.39
06-02-14	06-03-14	2,427.050	Money Market Portfolio	1.00	2,427.05
06-04-14	06-05-14	86.460	Money Market Portfolio	1.00	86.46
06-11-14	06-12-14	2,897.480	Money Market Portfolio	1.00	2,897.48
06-11-14	06-12-14	0.170	Money Market Portfolio	1.00	0.17
06-11-14	06-12-14	3.630	Money Market Portfolio	1.00	3.63
06-11-14	06-12-14	791.410	Money Market Portfolio	1.00	791.41
06-02-14	06-03-14	63.466	Overseas Equity Portfolio	57.36	3,640.56
06-04-14	06-05-14	13.308	Overseas Equity Portfolio	57.25	761.88
06-11-14	06-12-14	186.198	Overseas Equity Portfolio	58.14	10,825.55
06-11-14	06-12-14	0.006	Overseas Equity Portfolio	58.13	0.35
06-11-14	06-12-14	37.734	Overseas Equity Portfolio	58.14	2,193.85
06-11-14	06-12-14	35.053	Overseas Equity Portfolio	58.14	2,037.98
06-11-14	06-12-14	38.060	Overseas Equity Portfolio	58.14	2,212.81
06-11-14	06-12-14	40.398	Overseas Equity Portfolio	58.14	2,348.74
06-11-14	06-12-14	0.703	Overseas Equity Portfolio	58.14	40.87
06-11-14	06-12-14	59.929	Overseas Equity Portfolio	58.14	3,484.27
06-11-14	06-12-14	45.449	Overseas Equity Portfolio	58.14	2,642.41
06-11-14	06-12-14	44.719	Overseas Equity Portfolio	58.14	2,599.96
06-11-14	06-12-14	41.841	Overseas Equity Portfolio	58.14	2,432.64

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-11-14	06-12-14	0.216	Overseas Equity Portfolio	58.14	12.56
06-11-14	06-12-14	41.467	Overseas Equity Portfolio	58.14	2,410.89
06-11-14	06-12-14	167.952	Overseas Equity Portfolio	58.14	9,764.73
06-11-14	06-12-14	61.251	Overseas Equity Portfolio	58.14	3,561.13
06-11-14	06-12-14	157.956	Overseas Equity Portfolio	58.14	9,183.56
06-11-14	06-12-14	44.161	Overseas Equity Portfolio	58.14	2,567.52
06-11-14	06-12-14	63.274	Overseas Equity Portfolio	58.14	3,678.75
06-04-14	06-05-14	5.202	S&P 500 Index Portfolio	29.08	151.25
06-11-14	06-12-14	1,443.868	S&P 500 Index Portfolio	29.33	42,342.88
06-11-14	06-12-14	8.571	S&P 500 Index Portfolio	29.33	251.35
06-11-14	06-12-14	14.725	S&P 500 Index Portfolio	29.33	431.83
06-11-14	06-12-14	91.084	S&P 500 Index Portfolio	29.33	2,671.13
06-11-14	06-12-14	16.468	S&P 500 Index Portfolio	29.33	482.94
06-11-14	06-12-14	114.929	S&P 500 Index Portfolio	29.33	3,370.41
06-11-14	06-12-14	17.159	S&P 500 Index Portfolio	29.33	503.20
06-11-14	06-12-14	116.411	S&P 500 Index Portfolio	29.33	3,413.87
06-11-14	06-12-14	9.152	S&P 500 Index Portfolio	29.33	268.39
06-11-14	06-12-14	15.618	S&P 500 Index Portfolio	29.33	458.01
06-11-14	06-12-14	152.565	S&P 500 Index Portfolio	29.33	4,474.12
06-11-14	06-12-14	309.864	S&P 500 Index Portfolio	29.33	9,087.07
06-11-14	06-12-14	9.577	S&P 500 Index Portfolio	29.33	280.86
06-11-14	06-12-14	14.156	S&P 500 Index Portfolio	29.33	415.14
06-11-14	06-12-14	108.005	S&P 500 Index Portfolio	29.33	3,167.36
06-11-14	06-12-14	8.937	S&P 500 Index Portfolio	29.33	262.09

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-11-14	06-12-14	11.350	S&P 500 Index Portfolio	29.33	332.85
06-11-14	06-12-14	80.172	S&P 500 Index Portfolio	29.33	2,351.12
06-02-14	06-03-14	1.111	Small Co Growth Portfolio	196.84	218.69
06-02-14	06-03-14	3.821	Small Co Growth Portfolio	196.84	752.13
06-04-14	06-05-14	1.506	Small Co Growth Portfolio	198.29	298.62
06-02-14	06-03-14	101.071	Strategic Bond Portfolio	36.02	3,640.56
06-04-14	06-05-14	13.658	Strategic Bond Portfolio	35.92	490.63
06-02-14	06-03-14	28.875	Total Return REIT Portfolio	42.03	1,213.52
06-04-14	06-05-14	6.174	Total Return REIT Portfolio	42.08	259.82
06-11-14	06-12-14	26.742	Total Return REIT Portfolio	41.76	1,116.67
06-11-14	06-12-14	5.952	Total Return REIT Portfolio	41.76	248.54
06-11-14	06-12-14	0.033	Total Return REIT Portfolio	41.76	1.38
06-11-14	06-12-14	52.986	Total Return REIT Portfolio	41.76	2,212.54
06-11-14	06-12-14	0.010	Total Return REIT Portfolio	41.76	0.42
06-11-14	06-12-14	46.511	Total Return REIT Portfolio	41.76	1,942.16
06-11-14	06-12-14	50.610	Total Return REIT Portfolio	41.76	2,113.32
06-11-14	06-12-14	0.007	Total Return REIT Portfolio	41.76	0.29
06-11-14	06-12-14	0.013	Total Return REIT Portfolio	41.75	0.54
06-11-14	06-12-14	66.224	Total Return REIT Portfolio	41.76	2,765.32
06-11-14	06-12-14	0.011	Total Return REIT Portfolio	41.75	0.46
06-11-14	06-12-14	42.317	Total Return REIT Portfolio	41.76	1,767.03
06-11-14	06-12-14	0.010	Total Return REIT Portfolio	41.76	0.42
06-11-14	06-12-14	42.786	Total Return REIT Portfolio	41.76	1,786.61
06-11-14	06-12-14	41.407	Total Return REIT Portfolio	41.76	1,729.03

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-11-14	06-12-14	0.009	Total Return REIT Portfolio	41.76	0.38
06-11-14	06-12-14	40.769	Total Return REIT Portfolio	41.76	1,702.39
06-11-14	06-12-14	0.009	Total Return REIT Portfolio	41.76	0.38
06-11-14	06-12-14	60.003	Total Return REIT Portfolio	41.76	2,505.54
06-11-14	06-12-14	45.559	Total Return REIT Portfolio	41.76	1,902.41
06-11-14	06-12-14	5.816	Total Return REIT Portfolio	41.76	242.86
06-11-14	06-12-14	0.340	Total Return REIT Portfolio	41.76	14.20
					359,550.33

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-14 To 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	06-03-14	11.232	BlackRock Emerging Markets Equity Index Fund Cl O	1,063.11	1,213.52		150.41
02-16-11	06-03-14	1.111	Small Co Growth Portfolio	153.15	218.69		65.54
03-16-11	06-03-14	3.821	Small Co Growth Portfolio	507.45	752.13		244.68
03-20-08	06-03-14	748.080	GIC Portfolio	20,101.63	26,697.47		6,595.84
07-31-12	06-03-14	2,427.050	Money Market Portfolio	2,427.05	2,427.05		0.00
03-16-11	06-03-14	18.739	Large Co Value Portfolio	1,528.35	2,394.29		865.94
03-29-11	06-03-14	13.553	Large Co Value Portfolio	1,131.12	1,731.68		600.55
09-13-13	06-03-14	101.071	Strategic Bond Portfolio	3,397.70	3,640.56	242.86	
03-29-11	06-03-14	63.466	Overseas Equity Portfolio	2,767.50	3,640.56		873.06
07-31-12	06-03-14	208.793	Large Co Domestic Growth Portfolio	1,362.17	1,932.17		570.00
08-02-12	06-03-14	0.040	Large Co Domestic Growth Portfolio	0.26	0.37		0.11
08-14-12	06-03-14	132.118	Large Co Domestic Growth Portfolio	884.53	1,222.62		338.09
03-11-09	06-03-14	28.875	Total Return REIT Portfolio	311.04	1,213.52		902.48
05-07-09	06-03-14	47.419	Mid-Cap Fundamental Value Portfolio	381.44	973.37		591.93
06-11-09	06-03-14	23.523	Mid-Cap Fundamental Value Portfolio	194.37	482.86		288.49
07-09-12	06-05-14	0.612	BlackRock Emerging Markets Equity Index Fund Cl O	57.93	66.21		8.28

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-16-11	06-05-14	1.506	Small Co Growth Portfolio	200.00	298.62		98.62
03-20-08	06-05-14	1.957	GIC Portfolio	52.59	69.83		17.24
07-31-12	06-05-14	86.460	Money Market Portfolio	86.46	86.46		0.00
03-29-11	06-05-14	4.111	Large Co Value Portfolio	343.10	528.12		185.02
09-13-13	06-05-14	13.658	Strategic Bond Portfolio	459.14	490.63	31.49	
03-29-11	06-05-14	13.308	Overseas Equity Portfolio	580.31	761.88		181.57
04-21-10	06-05-14	5.202	S&P 500 Index Portfolio	86.73	151.25		64.52
08-14-12	06-05-14	57.195	Large Co Domestic Growth Portfolio	382.92	530.83		147.91
03-11-09	06-05-14	6.174	Total Return REIT Portfolio	66.51	259.82		193.31
06-11-09	06-05-14	18.610	Mid-Cap Fundamental Value Portfolio	153.77	383.32		229.55
07-09-12	06-12-14	60.164	BlackRock Emerging Markets Equity Index Fund Cl 0	5,694.52	6,669.74		975.22
07-31-12	06-12-14	2,897.480	Money Market Portfolio	2,897.48	2,897.48		0.00
08-02-12	06-12-14	0.170	Money Market Portfolio	0.17	0.17		0.00
08-01-12	06-12-14	3.630	Money Market Portfolio	3.63	3.63		0.00
08-14-12	06-12-14	791.410	Money Market Portfolio	791.41	791.41		0.00
03-29-11	06-12-14	281.884	Large Co Value Portfolio	23,525.78	36,574.77		13,048.99
04-04-11	06-12-14	0.003	Large Co Value Portfolio	0.25	0.39		0.14
04-13-11	06-12-14	20.005	Large Co Value Portfolio	1,676.72	2,595.67		918.95
05-16-11	06-12-14	18.359	Large Co Value Portfolio	1,578.03	2,382.10		804.07
06-08-11	06-12-14	20.489	Large Co Value Portfolio	1,691.50	2,658.47		966.97

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-07-11	06-12-14	21.101	Large Co Value Portfolio	1,804.96	2,737.88		932.92
07-08-11	06-12-14	0.365	Large Co Value Portfolio	31.55	47.36		15.81
08-17-11	06-12-14	31.575	Large Co Value Portfolio	2,385.28	4,096.89		1,711.61
09-09-11	06-12-14	22.997	Large Co Value Portfolio	1,709.96	2,983.89		1,273.93
10-05-11	06-12-14	22.951	Large Co Value Portfolio	1,601.22	2,977.92		1,376.70
11-02-11	06-12-14	21.067	Large Co Value Portfolio	1,601.22	2,733.47		1,132.25
12-05-11	06-12-14	0.105	Large Co Value Portfolio	8.25	13.62		5.37
12-07-11	06-12-14	20.229	Large Co Value Portfolio	1,601.61	2,624.74		1,023.13
12-29-11	06-12-14	1.496	Large Co Value Portfolio	117.93	194.11		76.17
03-29-11	06-12-14	186.198	Overseas Equity Portfolio	8,119.34	10,825.55		2,706.21
04-04-11	06-12-14	0.006	Overseas Equity Portfolio	0.25	0.35		0.10
04-13-11	06-12-14	37.734	Overseas Equity Portfolio	1,676.72	2,193.85		517.13
05-16-11	06-12-14	35.053	Overseas Equity Portfolio	1,578.03	2,037.98		459.95
06-08-11	06-12-14	38.060	Overseas Equity Portfolio	1,691.50	2,212.81		521.31
07-07-11	06-12-14	40.398	Overseas Equity Portfolio	1,804.96	2,348.74		543.78
07-08-11	06-12-14	0.703	Overseas Equity Portfolio	31.55	40.87		9.32
08-17-11	06-12-14	59.929	Overseas Equity Portfolio	2,385.28	3,484.27		1,098.99
09-09-11	06-12-14	45.449	Overseas Equity Portfolio	1,709.96	2,642.41		932.45
10-05-11	06-12-14	44.719	Overseas Equity Portfolio	1,601.22	2,599.96		998.74
11-02-11	06-12-14	41.841	Overseas Equity Portfolio	1,601.22	2,432.64		831.42
12-05-11	06-12-14	0.216	Overseas Equity Portfolio	8.25	12.56		4.31
12-07-11	06-12-14	41.467	Overseas Equity Portfolio	1,601.61	2,410.89		809.28
12-29-11	06-12-14	167.952	Overseas Equity Portfolio	6,250.00	9,764.73		3,514.73

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-13-12	06-12-14	61.251	Overseas Equity Portfolio	2,359.38	3,561.13		1,201.75
01-20-12	06-12-14	157.956	Overseas Equity Portfolio	6,250.00	9,183.56		2,933.56
02-09-12	06-12-14	44.161	Overseas Equity Portfolio	1,831.00	2,567.52		736.52
02-29-12	06-12-14	63.274	Overseas Equity Portfolio	2,682.94	3,678.75		995.81
04-21-10	06-12-14	1,443.868	S&P 500 Index Portfolio	24,073.61	42,342.88		18,269.26
04-28-10	06-12-14	8.571	S&P 500 Index Portfolio	140.13	251.35		111.22
05-04-10	06-12-14	14.725	S&P 500 Index Portfolio	244.59	431.83		187.24
05-06-10	06-12-14	91.084	S&P 500 Index Portfolio	1,467.73	2,671.13		1,203.40
06-02-10	06-12-14	16.468	S&P 500 Index Portfolio	244.21	482.94		238.73
06-03-10	06-12-14	114.929	S&P 500 Index Portfolio	1,748.65	3,370.41		1,621.76
07-02-10	06-12-14	17.159	S&P 500 Index Portfolio	244.57	503.20		258.63
07-07-10	06-12-14	116.411	S&P 500 Index Portfolio	1,660.37	3,413.87		1,753.50
07-26-10	06-12-14	9.152	S&P 500 Index Portfolio	140.13	268.39		128.26
08-03-10	06-12-14	15.618	S&P 500 Index Portfolio	244.21	458.01		213.80
08-11-10	06-12-14	152.565	S&P 500 Index Portfolio	2,376.66	4,474.12		2,097.46
08-23-10	06-12-14	309.864	S&P 500 Index Portfolio	4,619.76	9,087.07		4,467.31
08-25-10	06-12-14	9.577	S&P 500 Index Portfolio	140.13	280.86		140.73
09-02-10	06-12-14	14.156	S&P 500 Index Portfolio	212.91	415.14		202.23
09-09-10	06-12-14	108.005	S&P 500 Index Portfolio	1,653.01	3,167.36		1,514.35
09-24-10	06-12-14	8.937	S&P 500 Index Portfolio	140.13	262.09		121.96
10-04-10	06-12-14	11.350	S&P 500 Index Portfolio	181.37	332.85		151.48
10-14-10	06-12-14	80.172	S&P 500 Index Portfolio	1,317.63	2,351.12		1,033.49

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-14 To 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-14-12	06-12-14	161.328	Large Co Domestic Growth Portfolio	1,080.09	1,525.03		444.94
09-12-12	06-12-14	365.484	Large Co Domestic Growth Portfolio	2,527.69	3,454.92		927.23
10-11-12	06-12-14	358.227	Large Co Domestic Growth Portfolio	2,455.29	3,386.32		931.03
11-01-12	06-12-14	2,942.504	Large Co Domestic Growth Portfolio	19,826.59	27,815.49		7,988.90
11-02-12	06-12-14	0.042	Large Co Domestic Growth Portfolio	0.29	0.40		0.11
11-06-12	06-12-14	348.803	Large Co Domestic Growth Portfolio	2,377.79	3,297.23		919.44
12-18-12	06-12-14	529.192	Large Co Domestic Growth Portfolio	3,643.49	5,002.45		1,358.96
01-15-13	06-12-14	311.387	Large Co Domestic Growth Portfolio	2,222.99	2,943.54		720.55
01-29-13	06-12-14	2,065.868	Large Co Domestic Growth Portfolio	15,010.60	19,528.65		4,518.05
03-11-09	06-12-14	26.742	Total Return REIT Portfolio	288.06	1,116.67		828.60
03-26-09	06-12-14	5.952	Total Return REIT Portfolio	64.04	248.54		184.50
04-02-09	06-12-14	0.033	Total Return REIT Portfolio	0.35	1.38		1.03
04-14-09	06-12-14	52.986	Total Return REIT Portfolio	699.36	2,212.54		1,513.18
05-04-09	06-12-14	0.010	Total Return REIT Portfolio	0.14	0.42		0.28

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-07-09	06-12-14	46.511	Total Return REIT Portfolio	697.16	1,942.16		1,245.00
06-11-09	06-12-14	50.610	Total Return REIT Portfolio	751.81	2,113.32		1,361.51
07-02-09	06-12-14	0.007	Total Return REIT Portfolio	0.10	0.29		0.19
08-04-09	06-12-14	0.013	Total Return REIT Portfolio	0.21	0.54		0.33
08-12-09	06-12-14	66.224	Total Return REIT Portfolio	1,148.26	2,765.32		1,617.06
09-02-09	06-12-14	0.011	Total Return REIT Portfolio	0.18	0.46		0.28
09-17-09	06-12-14	42.317	Total Return REIT Portfolio	837.87	1,767.03		929.16
10-02-09	06-12-14	0.010	Total Return REIT Portfolio	0.18	0.42		0.24
10-13-09	06-12-14	42.786	Total Return REIT Portfolio	804.85	1,786.61		981.76
11-16-09	06-12-14	41.407	Total Return REIT Portfolio	802.47	1,729.03		926.56
12-02-09	06-12-14	0.009	Total Return REIT Portfolio	0.18	0.38		0.20
12-03-09	06-12-14	40.769	Total Return REIT Portfolio	811.06	1,702.39		891.33
01-05-10	06-12-14	0.009	Total Return REIT Portfolio	0.18	0.38		0.20
01-14-10	06-12-14	60.003	Total Return REIT Portfolio	1,247.65	2,505.54		1,257.89
02-10-10	06-12-14	45.559	Total Return REIT Portfolio	871.32	1,902.41		1,031.09
03-02-10	06-12-14	5.816	Total Return REIT Portfolio	122.10	242.86		120.76
03-11-10	06-12-14	0.340	Total Return REIT Portfolio	7.52	14.20		6.68
06-11-09	06-12-14	48.852	Mid-Cap Fundamental Value Portfolio	403.66	1,012.90		609.23
07-02-09	06-12-14	0.012	Mid-Cap Fundamental Value Portfolio	0.10	0.25		0.15
08-04-09	06-12-14	0.024	Mid-Cap Fundamental Value Portfolio	0.21	0.50		0.29

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-14 To 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-12-09	06-12-14	126.726	Mid-Cap Fundamental Value Portfolio	1,148.26	2,627.54		1,479.28
09-02-09	06-12-14	0.020	Mid-Cap Fundamental Value Portfolio	0.18	0.41		0.23
09-17-09	06-12-14	84.107	Mid-Cap Fundamental Value Portfolio	837.87	1,743.88		906.01
10-02-09	06-12-14	0.019	Mid-Cap Fundamental Value Portfolio	0.18	0.39		0.21
10-13-09	06-12-14	79.902	Mid-Cap Fundamental Value Portfolio	804.85	1,656.69		851.84
11-16-09	06-12-14	80.610	Mid-Cap Fundamental Value Portfolio	802.47	1,671.37		868.90
12-02-09	06-12-14	0.018	Mid-Cap Fundamental Value Portfolio	0.18	0.37		0.19
12-03-09	06-12-14	5.517	Mid-Cap Fundamental Value Portfolio	55.45	114.39		58.94
Total Gains						274.35	125,487.89
Total Losses						0.00	0.00
				233,788.09	359,550.33	274.35	125,487.89
Total Realized Gain/Loss			125,762.24				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-14 To 06-30-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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