Broadridge

Matrix
TRUST COMPANY

Scituate Ri Police Pension Plan

71751

Monthly Report

June 1, 2015 - June 30, 2015

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

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Summary of Activity

Scituate Ri Police Pension Plan

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From 05-31-15 to 06-30-15

Account Value on 05-31-15	4,905,932.47
Cash Deposits	22,764.84
Non-Cash Deposits	0.00
Cash Withdrawals	-47,050.55
Non-Cash Withdrawals	0.00
Realized Gains	478.71
Unrealized Gains	-72,113.57
Interest	0.00
Dividends	40.30
Fed Tax & State Withholding	-5,678.18
Expenses	-5,843.78
Fees	-4,036.05
Account Value on 06-30-15	4,794,494.19

May W/H 11,382.42
May T.S. 11,382.42
22,764.84

$58,572.51 July Gross Pyl
(a Lawton June + July)

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Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 05-31-15 To 06-30-15

Security	05-31-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	253,289.46	1,138.24	-3,548.37	-23.88	-6,232.78	0.00	244,622.67
GIC Portfolio	157,592.03	906.67	-1,845.31	0.17	104.39	0.00	156,757.94
International Value Portfolio	864,993.42	3,824.49	-46,328.61	-40.27	-24,223.69	0.00	798,225.34
Large Co Domestic Growth Portfolio	492,491.12	2,276.48	-54,499.17	57.01	-6,591.35	0.00	433,734.09
Large Co Value Portfolio	498,408.45	5,241.58	-6,101.12	20.28	-2,709.16	0.00	494,860.04
Mid-Cap Fundamental Value Portfolio	343,741.24	1,593.54	-39,270.87	255.87	-2,448.12	0.00	303,871.66
Money Market Portfolio	245,661.94	70,646.64	-2,923.40	0.00	0.00	40.30	313,425.48
S&P 500 Index Portfolio	351,688.13	1,593.54	-10,414.78	4.33	-6,458.97	0.00	336,412.25
Small Co Growth Portfolio	296,827.89	1,365.89	-27,195.13	260.38	2,203.29	0.00	273,462.32
Strategic Bond Portfolio	1,223,352.38	62,694.73	-14,821.43	-80.84	-15,126.03	0.00	1,256,018.80
Total Return REIT Portfolio	231,707.10	21,608.00	-3,032.34	25.67	-10,631.14	0.00	239,677.29
	4,959,753.16	172,889.80	-209,980.53	478.71	-72,113.57	40.30	4,851,067.87
CASH AND EQUIVALENTS				[Fees]			
After Tax	0.00	22,764.84	-22,764.84	0.00		0.00	0.00
FSC Cash Holding Account	-53,820.69	232,705.07	-231,422.01	-4,036.05		0.00	-56,573.68
Funds-in-transfer Account	0.00	382,789.73	-382,789.73	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	40.30	-40.30	0.00		0.00	0.00
	-53,820.69	638,299.94	-637,016.88	-4,036.05		0.00	-56,573.68
Total Account	**4,905,932.47**	**811,189.74**	**-846,997.41**	**-3,557.34**	**-72,113.57**	**40.30**	**4,794,494.19**

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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, 2015

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
080cf	2,327.966	BlackRock Emerging Markets Equity Index Fund Cl O	100.43	233,808.55	105.08	244,622.67	5.1	10,814.12	4.63	0.00	0.0
90002	4,357.171	GIC Portfolio	35.86	156,257.64	35.98	156,757.94	3.3	500.30	0.32	0.00	0.0
90038	31,056.935	International Value Portfolio	25.58	794,530.05	25.70	798,225.34	16.6	3,695.30	0.47	0.00	0.0
90032	42,986.530	Large Co Domestic Growth Portfolio	8.48	364,672.14	10.09	433,734.09	9.0	69,061.95	18.94	0.00	0.0
90007	3,493.590	Large Co Value Portfolio	114.69	400,676.69	141.65	494,860.04	10.3	94,183.35	23.51	0.00	0.0
90045	13,382.290	Mid-Cap Fundamental Value Portfolio	18.31	244,996.88	22.71	303,871.66	6.3	58,874.78	24.03	0.00	0.0
90003	313,425.480	Money Market Portfolio	1.00	313,425.48	1.00	313,425.48	6.5	0.00	0.00	0.00	0.0
90021	10,570.359	S&P 500 Index Portfolio	26.32	278,185.24	31.83	336,412.25	7.0	58,227.00	20.93	0.00	0.0
90001	1,162.334	Small Co Growth Portfolio	193.24	224,613.59	235.27	273,462.32	5.7	48,848.73	21.75	0.00	0.0
90014	34,142.079	Strategic Bond Portfolio	35.35	1,206,828.30	36.79	1,256,018.80	26.2	49,190.50	4.08	0.00	0.0
90037	5,330.782	Total Return REIT Portfolio	38.03	202,752.41	44.96	239,677.29	5.0	36,924.88	18.21	0.00	0.0
				4,420,746.95		4,851,067.87	101.2	430,320.92	9.73	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-56,573.68		-56,573.68	-1.2			0.00	0.0
Total Account				4,364,173.27		4,794,494.19	100.0	430,320.92	9.86	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			After Tax		
Ii	06-05-15	06-05-15	After Tax Town of Scituate		22,764.84
			TOTAL		22,764.84
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	06-08-15	06-08-15	FSC Cash Holding Account 1 Periodic Rollup for Account Number 71751		1,739.54
Io	06-30-15	06-30-15	FSC Cash Holding Account 22 Periodic Rollup for Account Number 71751		45,311.01
			SUBTOTAL		47,050.55
			TOTAL		47,050.55

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	06-30-15	06-30-15	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	06-30-15	06-30-15	Rhode Island Tax Withheld State Tax Withholding 8 Periodic Rollup for Account Number 71751		922.67
			South Carolina Tax Withheld		
dp	06-30-15	06-30-15	South Carolina Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		175.00
			SUBTOTAL		1,203.90
			Fed Tax Withholding On Retirement Distrib.		
dp	06-08-15	06-08-15	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 1 Periodic Rollup for Account Number 71751		200.00
dp	06-30-15	06-30-15	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 15 Periodic Rollup for Account Number 71751		4,274.28
			SUBTOTAL		4,474.28

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		5,678.18
EXPENSES					
			Dental		
dp	06-08-15	06-08-15	Dental		57.68
			Dental Withholding		
			1 Periodic Rollup for Account Number 71751		
dp	06-30-15	06-30-15	Dental		28.84
			Dental Withholding		
			1 Periodic Rollup for Account Number 71751		
			SUBTOTAL		86.52
			Medical 1		
dp	06-30-15	06-30-15	Medical 1		350.00
			Medical 1 Withholding		
			1 Periodic Rollup for Account Number 71751		
			Major Medical		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	06-30-15	06-30-15	Major Medical		5,407.26
		Major Medical Withholding			
		9 Periodic Rollup for Account Number 71751			
			TOTAL		5,843.78
FEES					
			Financial Services Firm Fee		
dp	06-03-15	06-03-15	Financial Services Firm Fee		1,853.94
		UBS Fee			
			WTFSC Fee		
dp	06-03-15	06-03-15	WTFSC Fee		2,182.11
			TOTAL		4,036.05
Account Net Total					-39,843.72

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount

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

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
06-01-15	06-01-15		12.32
06-01-15	06-01-15		13.33
06-01-15	06-01-15		14.65
			40.30
EXPENSES			
Dental			
06-08-15	06-08-15		57.68
06-30-15	06-30-15		28.84
			86.52
Fed Tax Withholding On Retirement Distrib.			
06-08-15	06-08-15		200.00
06-30-15	06-30-15		4,274.28
			4,474.28
Major Medical			
06-30-15	06-30-15		5,407.26

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Ex-Date	Pay-Date	Security	Amount
		Massachusetts Tax Withheld	
06-30-15	06-30-15		106.23
		Medical 1	
06-30-15	06-30-15		350.00
		Rhode Island Tax Withheld	
06-30-15	06-30-15		922.67
		South Carolina Tax Withheld	
06-30-15	06-30-15		175.00
EXPENSES TOTAL			11,521.96
MANAGEMENT/TRUSTEE FEES			
		Financial Services Firm Fee	
06-03-15	06-03-15		1,853.94
		WTFSC Fee	
06-03-15	06-03-15		2,182.11

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEE TOTAL			4,036.05
Net Income			-15,517.71

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-08-15	06-09-15	10.835	BlackRock Emerging Markets Equity Index Fund Cl 0	105.05	1,138.24
06-08-15	06-09-15	20.258	GIC Portfolio	35.96	728.47
06-10-15	06-11-15	4.955	GIC Portfolio	35.96	178.20
06-08-15	06-09-15	146.780	International Value Portfolio	26.06	3,824.49
06-08-15	06-09-15	225.015	Large Co Domestic Growth Portfolio	10.12	2,276.48
06-08-15	06-09-15	16.100	Large Co Value Portfolio	141.40	2,276.48
06-10-15	06-11-15	20.740	Large Co Value Portfolio	142.97	2,965.10
06-08-15	06-09-15	69.654	Mid-Cap Fundamental Value Portfolio	22.88	1,593.54
06-08-15	06-09-15	1,138.240	Money Market Portfolio	1.00	1,138.24
06-10-15	06-11-15	69,468.100	Money Market Portfolio	1.00	69,468.10
06-08-15	06-09-15	49.761	S&P 500 Index Portfolio	32.02	1,593.54
06-08-15	06-09-15	5.816	Small Co Growth Portfolio	234.85	1,365.89
06-08-15	06-09-15	154.859	Strategic Bond Portfolio	36.75	5,691.23
06-10-15	06-11-15	1,558.665	Strategic Bond Portfolio	36.57	57,003.50
06-08-15	06-09-15	24.811	Total Return REIT Portfolio	45.88	1,138.24
06-10-15	06-11-15	445.692	Total Return REIT Portfolio	45.93	20,469.76
					172,849.50
REINVESTED DIVIDENDS					
06-01-15	06-01-15	12.320	Money Market Portfolio	1.00	12.32
06-01-15	06-01-15	13.330	Money Market Portfolio	1.00	13.33

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-01-15	06-01-15	14.650	Money Market Portfolio	1.00	14.65
					40.30
SALES					
06-01-15	06-02-15	25.001	BlackRock Emerging Markets Equity Index Fund Cl 0	107.64	2,691.12
06-03-15	06-04-15	0.691	BlackRock Emerging Markets Equity Index Fund Cl 0	106.92	73.88
06-09-15	06-10-15	0.956	BlackRock Emerging Markets Equity Index Fund Cl 0	104.46	99.86
06-10-15	06-11-15	6.499	BlackRock Emerging Markets Equity Index Fund Cl 0	105.17	683.51
06-01-15	06-02-15	47.900	GIC Portfolio	35.96	1,722.30
06-03-15	06-04-15	1.644	GIC Portfolio	35.95	59.10
06-09-15	06-10-15	1.777	GIC Portfolio	35.97	63.91
06-01-15	06-02-15	343.286	International Value Portfolio	26.34	9,042.15
06-03-15	06-04-15	33.662	International Value Portfolio	26.77	901.03
06-09-15	06-10-15	12.888	International Value Portfolio	26.03	335.53
06-10-15	06-11-15	1,360.990	International Value Portfolio	26.49	36,049.90
06-01-15	06-02-15	523.614	Large Co Domestic Growth Portfolio	10.28	5,382.23
06-03-15	06-04-15	49.720	Large Co Domestic Growth Portfolio	10.32	513.01
06-09-15	06-10-15	19.766	Large Co Domestic Growth Portfolio	10.10	199.72
06-10-15	06-11-15	4,721.441	Large Co Domestic Growth Portfolio	10.25	48,404.21
06-01-15	06-02-15	37.663	Large Co Value Portfolio	142.90	5,382.23

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-03-15	06-04-15	3.620	Large Co Value Portfolio	143.42	519.17
06-09-15	06-10-15	1.412	Large Co Value Portfolio	141.44	199.72
06-01-15	06-02-15	88.862	Mid-Cap Fundamental Value Portfolio	22.92	2,037.07
06-01-15	06-02-15	75.488	Mid-Cap Fundamental Value Portfolio	22.92	1,730.49
06-03-15	06-04-15	15.436	Mid-Cap Fundamental Value Portfolio	23.20	358.06
06-09-15	06-10-15	6.128	Mid-Cap Fundamental Value Portfolio	22.81	139.81
06-10-15	06-11-15	144.840	Mid-Cap Fundamental Value Portfolio	23.05	3,338.85
06-10-15	06-11-15	68.178	Mid-Cap Fundamental Value Portfolio	23.05	1,571.64
06-10-15	06-11-15	228.720	Mid-Cap Fundamental Value Portfolio	23.05	5,272.45
06-10-15	06-11-15	10.595	Mid-Cap Fundamental Value Portfolio	23.05	244.24
06-10-15	06-11-15	190.564	Mid-Cap Fundamental Value Portfolio	23.05	4,392.88
06-10-15	06-11-15	61.110	Mid-Cap Fundamental Value Portfolio	23.05	1,408.71
06-10-15	06-11-15	493.086	Mid-Cap Fundamental Value Portfolio	23.05	11,366.62
06-10-15	06-11-15	1.870	Mid-Cap Fundamental Value Portfolio	23.05	43.11
06-10-15	06-11-15	56.352	Mid-Cap Fundamental Value Portfolio	23.05	1,299.03
06-10-15	06-11-15	63.258	Mid-Cap Fundamental Value Portfolio	23.05	1,458.22
06-10-15	06-11-15	103.589	Mid-Cap Fundamental Value Portfolio	23.05	2,387.93
06-10-15	06-11-15	96.380	Mid-Cap Fundamental Value Portfolio	23.05	2,221.75
06-01-15	06-02-15	2,691.120	Money Market Portfolio	1.00	2,691.12
06-03-15	06-04-15	92.120	Money Market Portfolio	1.00	92.12
06-09-15	06-10-15	99.860	Money Market Portfolio	1.00	99.86
06-01-15	06-02-15	76.318	S&P 500 Index Portfolio	32.51	2,481.02
06-01-15	06-02-15	39.575	S&P 500 Index Portfolio	32.51	1,286.54
06-03-15	06-04-15	3.151	S&P 500 Index Portfolio	32.55	102.57

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-15 To 06-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
06-09-15	06-10-15	4.364	S&P 500 Index Portfolio	32.04	139.81
06-10-15	06-11-15	21.692	S&P 500 Index Portfolio	32.43	703.41
06-10-15	06-11-15	175.824	S&P 500 Index Portfolio	32.43	5,701.43
06-01-15	06-02-15	4.820	Small Co Growth Portfolio	233.52	1,125.56
06-01-15	06-02-15	9.009	Small Co Growth Portfolio	233.52	2,103.78
06-03-15	06-04-15	1.308	Small Co Growth Portfolio	236.39	309.20
06-09-15	06-10-15	0.513	Small Co Growth Portfolio	233.59	119.83
06-10-15	06-11-15	29.478	Small Co Growth Portfolio	235.91	6,954.30
06-10-15	06-11-15	11.072	Small Co Growth Portfolio	235.91	2,612.05
06-10-15	06-11-15	59.218	Small Co Growth Portfolio	235.91	13,970.41
06-01-15	06-02-15	362.753	Strategic Bond Portfolio	37.09	13,455.58
06-03-15	06-04-15	23.531	Strategic Bond Portfolio	36.83	866.54
06-09-15	06-10-15	13.616	Strategic Bond Portfolio	36.67	499.31
06-01-15	06-02-15	56.521	Total Return REIT Portfolio	47.61	2,691.12
06-03-15	06-04-15	5.185	Total Return REIT Portfolio	46.55	241.36
06-09-15	06-10-15	2.191	Total Return REIT Portfolio	45.58	99.86
					209,940.23

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	06-02-15	25.001	BlackRock Emerging Markets Equity Index Fund Cl 0	2,366.34	2,691.12		324.78
03-14-12	06-02-15	4.820	Small Co Growth Portfolio	729.38	1,125.56		396.18
03-28-12	06-02-15	9.009	Small Co Growth Portfolio	1,396.90	2,103.78		706.88
11-26-14	06-02-15	47.900	GIC Portfolio	1,715.63	1,722.30	6.67	
05-02-13	06-02-15	2,691.120	Money Market Portfolio	2,691.12	2,691.12		0.00
07-31-12	06-02-15	37.663	Large Co Value Portfolio	3,272.61	5,382.23		2,109.62
09-13-13	06-02-15	362.753	Strategic Bond Portfolio	12,194.67	13,455.58		1,260.91
12-18-12	06-02-15	76.318	S&P 500 Index Portfolio	1,597.33	2,481.02		883.69
01-15-13	06-02-15	39.575	S&P 500 Index Portfolio	852.68	1,286.54		433.86
07-02-13	06-02-15	523.614	Large Co Domestic Growth Portfolio	3,937.58	5,382.23		1,444.65
03-29-11	06-02-15	56.521	Total Return REIT Portfolio	1,582.87	2,691.12		1,108.25
02-19-15	06-02-15	343.286	International Value Portfolio	8,766.49	9,042.15	275.66	
01-13-12	06-02-15	88.862	Mid-Cap Fundamental Value Portfolio	1,123.75	2,037.07		913.32
01-20-12	06-02-15	75.488	Mid-Cap Fundamental Value Portfolio	975.23	1,730.49		755.26
07-09-12	06-04-15	0.691	BlackRock Emerging Markets Equity Index Fund Cl 0	65.40	73.88		8.48
03-28-12	06-04-15	1.308	Small Co Growth Portfolio	202.81	309.20		106.39
11-26-14	06-04-15	1.644	GIC Portfolio	58.88	59.10	0.22	
05-02-13	06-04-15	92.120	Money Market Portfolio	92.12	92.12		0.00

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-15 To 06-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-31-12	06-04-15	3.620	Large Co Value Portfolio	314.55	519.17		204.62
09-13-13	06-04-15	23.531	Strategic Bond Portfolio	791.04	866.54		75.50
01-15-13	06-04-15	3.151	S&P 500 Index Portfolio	67.89	102.57		34.68
07-02-13	06-04-15	49.720	Large Co Domestic Growth Portfolio	373.89	513.01		139.12
03-29-11	06-04-15	5.185	Total Return REIT Portfolio	145.21	241.36		96.15
02-19-15	06-04-15	33.662	International Value Portfolio	859.63	901.03	41.40	
01-20-12	06-04-15	15.436	Mid-Cap Fundamental Value Portfolio	199.42	358.06		158.64
07-09-12	06-10-15	0.956	BlackRock Emerging Markets Equity Index Fund Cl O	90.49	99.86		9.37
03-28-12	06-10-15	0.513	Small Co Growth Portfolio	79.54	119.83		40.29
11-26-14	06-10-15	1.777	GIC Portfolio	63.65	63.91	0.26	
05-02-13	06-10-15	99.860	Money Market Portfolio	99.86	99.86		0.00
07-31-12	06-10-15	1.412	Large Co Value Portfolio	122.69	199.72		77.03
09-13-13	06-10-15	13.616	Strategic Bond Portfolio	457.73	499.31		41.58
01-15-13	06-10-15	4.364	S&P 500 Index Portfolio	94.03	139.81		45.78
07-02-13	06-10-15	19.766	Large Co Domestic Growth Portfolio	148.64	199.72		51.08
03-29-11	06-10-15	2.191	Total Return REIT Portfolio	61.36	99.86		38.50
02-19-15	06-10-15	12.888	International Value Portfolio	329.12	335.53	6.41	
01-20-12	06-10-15	6.128	Mid-Cap Fundamental Value Portfolio	79.17	139.81		60.64

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	06-11-15	6.499	BlackRock Emerging Markets Equity Index Fund Cl 0	615.13	683.51		68.38
03-28-12	06-11-15	29.478	Small Co Growth Portfolio	4,570.74	6,954.30		2,383.56
04-11-12	06-11-15	11.072	Small Co Growth Portfolio	1,610.38	2,612.05		1,001.67
04-25-12	06-11-15	59.218	Small Co Growth Portfolio	8,827.92	13,970.41		5,142.49
01-15-13	06-11-15	21.692	S&P 500 Index Portfolio	467.37	703.41		236.03
01-29-13	06-11-15	175.824	S&P 500 Index Portfolio	3,865.32	5,701.43		1,836.12
07-02-13	06-11-15	4,721.441	Large Co Domestic Growth Portfolio	35,505.24	48,404.21		12,898.97
02-19-15	06-11-15	1,360.990	International Value Portfolio	34,755.60	36,049.90	1,294.30	
01-20-12	06-11-15	144.840	Mid-Cap Fundamental Value Portfolio	1,871.19	3,338.85		1,467.67
02-09-12	06-11-15	68.178	Mid-Cap Fundamental Value Portfolio	915.50	1,571.64		656.14
02-29-12	06-11-15	228.720	Mid-Cap Fundamental Value Portfolio	3,125.00	5,272.45		2,147.45
03-14-12	06-11-15	10.595	Mid-Cap Fundamental Value Portfolio	146.37	244.24		97.87
03-28-12	06-11-15	190.564	Mid-Cap Fundamental Value Portfolio	2,649.03	4,392.88		1,743.85
04-11-12	06-11-15	61.110	Mid-Cap Fundamental Value Portfolio	805.18	1,408.71		603.53

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 06-01-15 To 06-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-25-12	06-11-15	493.086	Mid-Cap Fundamental Value Portfolio	6,608.83	11,366.62		4,757.79
05-07-12	06-11-15	1.870	Mid-Cap Fundamental Value Portfolio	25.00	43.11		18.11
05-09-12	06-11-15	56.352	Mid-Cap Fundamental Value Portfolio	750.38	1,299.03		548.65
05-31-12	06-11-15	63.258	Mid-Cap Fundamental Value Portfolio	805.66	1,458.22		652.56
07-18-12	06-11-15	103.589	Mid-Cap Fundamental Value Portfolio	1,347.28	2,387.93		1,040.65
07-31-12	06-11-15	96.380	Mid-Cap Fundamental Value Portfolio	1,229.13	2,221.75		992.62
Total Gains						1,624.91	49,819.35
Total Losses						0.00	0.00
				158,495.96	209,940.23	1,624.91	49,819.35
Total Realized Gain/Loss			51,444.27				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 06-01-15 To 06-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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