WILMINGTON TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

March 1, 2014 - March 31, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

RECEIVED
APR 14 2014
TOWN OF SCITUATE
OFFICE OF THE TREASURER

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 02-28-14 to 03-31-14

Account Value on 02-28-14	4,307,653.86
Cash Deposits	17,716.56
Non-Cash Deposits	0.00
Cash Withdrawals	-38,380.68
Non-Cash Withdrawals	0.00
Realized Gains	-148.65
Unrealized Gains	8,873.43
Interest	0.00
Dividends	5.66
Fed Tax & State Withholding	-4,050.41
Expenses	-5,865.14
Fees	-3,486.35
Account Value on 03-31-14	**4,282,318.28**

Feb. 4th 8.858.28
Feb. 15 8.858.28
$17.716.56

$48,296.23 April 2014 Gross Pension

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

Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 02-28-14 To 03-31-14

Security	02-28-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	205,438.71	885.83	-1,267.33	-19.95	6,214.78	0.00	211,252.04
GIC Portfolio	265,802.55	0.00	-26,662.61	1.50	147.71	0.00	239,289.15
Large Co Domestic Growth Portfolio	491,809.69	2,657.48	-3,651.55	-26.67	-9,331.01	0.00	481,457.94
Large Co Value Portfolio	472,038.11	2,657.48	-4,596.89	-27.01	6,108.71	0.00	476,180.41
Mid-Cap Fundamental Value Portfolio	356,419.13	885.83	-1,820.16	-10.37	3,059.03	0.00	358,533.45
Money Market Portfolio	216,143.45	1,777.32	-2,501.52	0.00	0.00	5.66	215,424.91
Overseas Equity Portfolio	679,877.26	2,657.48	-4,330.41	-68.35	5,831.78	0.00	683,967.77
S&P 500 Index Portfolio	477,534.82	1,771.66	-139.28	1.10	3,992.95	0.00	483,161.25
Small Co Growth Portfolio	310,720.14	885.83	-1,289.59	-6.45	-12,237.50	0.00	298,072.43
Strategic Bond Portfolio	652,689.98	2,657.48	-4,084.54	6.03	3,020.04	0.00	654,289.00
Total Return REIT Portfolio	227,474.71	885.83	-1,444.36	1.51	2,066.94	0.00	228,984.64
	4,355,948.56	17,722.22	-51,788.24	-148.65	8,873.43	5.66	4,330,612.98
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,294.70	69,499.14	-66,012.79	-3,486.35		0.00	-48,294.70
Funds-in-transfer Account	0.00	69,499.14	-69,499.14	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	5.66	-5.66	0.00		0.00	0.00
	-48,294.70	139,003.94	-135,517.59	-3,486.35		0.00	-48,294.70
Total Account	**4,307,653.86**	**156,726.16**	**-187,305.83**	**-3,635.00**	**8,873.43**	**5.66**	**4,282,318.28**

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

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

March 31, 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	2,033.029	BlackRock Emerging Markets Equity Index Fund Cl O	97.35	197,918.05	103.91	211,252.04	4.9	13,333.99	6.74	0.00	0.0
90002	6,713.873	GIC Portfolio	28.70	192,683.89	35.64	239,289.15	5.6	46,605.26	24.19	0.00	0.0
90032	52,480.700	Large Co Domestic Growth Portfolio	7.61	399,408.60	9.17	481,457.94	11.2	82,049.35	20.54	0.00	0.0
90007	3,803.206	Large Co Value Portfolio	97.88	372,259.72	125.21	476,180.41	11.1	103,920.69	27.92	0.00	0.0
90045	17,600.189	Mid-Cap Fundamental Value Portfolio	15.36	270,253.22	20.37	358,533.45	8.4	88,280.23	32.67	0.00	0.0
90003	215,424.910	Money Market Portfolio	1.00	215,424.91	1.00	215,424.91	5.0	0.00	0.00	0.00	0.0
90020	12,394.313	Overseas Equity Portfolio	45.63	565,554.49	55.18	683,967.77	16.0	118,413.28	20.94	0.00	0.0
90021	17,174.792	S&P 500 Index Portfolio	20.94	359,600.05	28.13	483,161.25	11.3	123,561.20	34.36	0.00	0.0
90001	1,406.201	Small Co Growth Portfolio	165.71	233,017.52	211.97	298,072.43	7.0	65,054.91	27.92	0.00	0.0
90014	18,567.184	Strategic Bond Portfolio	33.72	626,126.20	35.24	654,289.00	15.3	28,162.80	4.50	0.00	0.0
90037	5,778.063	Total Return REIT Portfolio	30.26	174,825.52	39.63	228,984.64	5.3	54,159.12	30.98	0.00	0.0
				3,607,072.16		4,330,612.98	101.1	723,540.81	20.06	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,294.70		-48,294.70	-1.1			0.00	0.0
Total Account				3,558,777.46		4,282,318.28	100.0	723,540.81	20.33	0.00	0.0

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

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	03-10-14	03-10-14	FSC Cash Holding Account Town of Scituate		17,716.56
			TOTAL		17,716.56
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	03-31-14	03-31-14	FSC Cash Holding Account 19 Periodic Rollup for Account Number 71751		38,380.68
			TOTAL		38,380.68
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	03-31-14	03-31-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	03-31-14	03-31-14	Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751		651.47

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 03-01-14 To 03-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	03-31-14	03-31-14	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	03-31-14	03-31-14	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

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	03-31-14	03-31-14	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	03-05-14	03-05-14	Financial Services Firm Fee		1,592.97
		UBS Fee			
			WTFSC Fee		
dp	03-05-14	03-05-14	WTFSC Fee		1,893.38
			TOTAL		3,486.35
Account Net Total					**-34,066.02**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

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 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 03-01-14 To 03-31-14

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
03-01-14	03-01-14	5.66
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
03-31-14	03-31-14	3,117.71
Major Medical		
03-31-14	03-31-14	5,865.14
Massachusetts Tax Withheld		
03-31-14	03-31-14	106.23
Rhode Island Tax Withheld		
03-31-14	03-31-14	651.47
South Carolina Tax Withheld		
03-31-14	03-31-14	175.00
EXPENSES TOTAL		9,915.55

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

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Security		
Ex-Date	Pay-Date	Amount
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
03-05-14	03-05-14	1,592.97
WTFSC Fee		
03-05-14	03-05-14	1,893.38
MANAGEMENT/TRUSTEE FEE TOTAL		3,486.35
Net Income		**-13,396.24**

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

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-11-14	03-12-14	8.922	BlackRock Emerging Markets Equity Index Fund Cl 0	99.29	885.83
03-11-14	03-12-14	285.290	Large Co Domestic Growth Portfolio	9.32	2,657.48
03-11-14	03-12-14	21.354	Large Co Value Portfolio	124.45	2,657.48
03-11-14	03-12-14	43.691	Mid-Cap Fundamental Value Portfolio	20.27	885.83
03-11-14	03-12-14	1,771.660	Money Market Portfolio	1.00	1,771.66
03-11-14	03-12-14	48.914	Overseas Equity Portfolio	54.33	2,657.48
03-11-14	03-12-14	63.188	S&P 500 Index Portfolio	28.04	1,771.66
03-11-14	03-12-14	4.049	Small Co Growth Portfolio	218.78	885.83
03-11-14	03-12-14	76.108	Strategic Bond Portfolio	34.92	2,657.48
03-11-14	03-12-14	22.662	Total Return REIT Portfolio	39.09	885.83
					17,716.56
REINVESTED DIVIDENDS					
03-01-14	03-01-14	5.660	Money Market Portfolio	1.00	5.66
					5.66
SALES					
03-03-14	03-04-14	12.165	BlackRock Emerging Markets Equity Index Fund Cl 0	99.25	1,207.41

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

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-05-14	03-06-14	0.598	BlackRock Emerging Markets Equity Index Fund Cl 0	100.20	59.92
03-03-14	03-04-14	745.710	GIC Portfolio	35.62	26,562.93
03-05-14	03-06-14	2.798	GIC Portfolio	35.63	99.68
03-03-14	03-04-14	338.866	Large Co Domestic Growth Portfolio	9.26	3,139.25
03-05-14	03-06-14	54.442	Large Co Domestic Growth Portfolio	9.41	512.30
03-03-14	03-04-14	4.832	Large Co Value Portfolio	122.67	592.75
03-03-14	03-04-14	22.161	Large Co Value Portfolio	122.67	2,718.51
03-03-14	03-04-14	1.870	Large Co Value Portfolio	122.67	229.39
03-03-14	03-04-14	2.820	Large Co Value Portfolio	122.67	345.93
03-03-14	03-04-14	1.782	Large Co Value Portfolio	122.67	218.60
03-05-14	03-06-14	3.947	Large Co Value Portfolio	124.58	491.71
03-03-14	03-04-14	72.350	Mid-Cap Fundamental Value Portfolio	20.03	1,448.89
03-05-14	03-06-14	18.284	Mid-Cap Fundamental Value Portfolio	20.31	371.27
03-03-14	03-04-14	2,414.810	Money Market Portfolio	1.00	2,414.81
03-05-14	03-06-14	81.050	Money Market Portfolio	1.00	81.05
03-03-14	03-04-14	67.467	Overseas Equity Portfolio	53.69	3,622.21
03-05-14	03-06-14	12.927	Overseas Equity Portfolio	54.78	708.20
03-05-14	03-06-14	4.953	S&P 500 Index Portfolio	28.12	139.28
03-03-14	03-04-14	4.425	Small Co Growth Portfolio	218.29	965.92
03-05-14	03-06-14	1.448	Small Co Growth Portfolio	223.53	323.67
03-03-14	03-04-14	103.077	Strategic Bond Portfolio	35.14	3,622.22
03-05-14	03-06-14	13.196	Strategic Bond Portfolio	35.03	462.32
03-03-14	03-04-14	30.770	Total Return REIT Portfolio	39.24	1,207.41

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

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-05-14	03-06-14	5.969	Total Return REIT Portfolio	39.70	236.95
					51,782.58

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

Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	03-04-14	12.165	BlackRock Emerging Markets Equity Index Fund Cl O	1,151.42	1,207.41		55.99
01-12-11	03-04-14	4.425	Small Co Growth Portfolio	582.32	965.92		383.60
03-20-08	03-04-14	745.710	GIC Portfolio	20,037.95	26,562.93		6,524.98
07-31-12	03-04-14	2,414.810	Money Market Portfolio	2,414.81	2,414.81		0.00
10-14-10	03-04-14	4.832	Large Co Value Portfolio	357.81	592.75		234.94
11-03-10	03-04-14	22.161	Large Co Value Portfolio	1,660.90	2,718.51		1,057.61
11-23-10	03-04-14	1.870	Large Co Value Portfolio	140.13	229.39		89.26
12-02-10	03-04-14	2.820	Large Co Value Portfolio	212.66	345.93		133.27
12-14-10	03-04-14	1.782	Large Co Value Portfolio	138.37	218.60		80.23
09-13-13	03-04-14	103.077	Strategic Bond Portfolio	3,465.14	3,622.22	157.08	
03-29-11	03-04-14	67.467	Overseas Equity Portfolio	2,941.96	3,622.21		680.25
07-31-12	03-04-14	338.866	Large Co Domestic Growth Portfolio	2,210.76	3,139.25		928.49
03-11-09	03-04-14	30.770	Total Return REIT Portfolio	331.45	1,207.41		875.96
03-11-09	03-04-14	72.350	Mid-Cap Fundamental Value Portfolio	422.16	1,448.89		1,026.73
07-09-12	03-06-14	0.598	BlackRock Emerging Markets Equity Index Fund Cl O	56.60	59.92		3.32
01-12-11	03-06-14	1.448	Small Co Growth Portfolio	190.55	323.67		133.12
03-20-08	03-06-14	2.798	GIC Portfolio	75.18	99.68		24.50
07-31-12	03-06-14	81.050	Money Market Portfolio	81.05	81.05		0.00
12-14-10	03-06-14	3.947	Large Co Value Portfolio	306.49	491.71		185.22

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

Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-13-13	03-06-14	13.196	Strategic Bond Portfolio	443.61	462.32	18.71	
03-29-11	03-06-14	12.927	Overseas Equity Portfolio	563.69	708.20		144.51
04-21-10	03-06-14	4.953	S&P 500 Index Portfolio	82.58	139.28		56.70
07-31-12	03-06-14	54.442	Large Co Domestic Growth Portfolio	355.18	512.30		157.12
03-11-09	03-06-14	5.969	Total Return REIT Portfolio	64.30	236.95		172.65
03-11-09	03-06-14	18.284	Mid-Cap Fundamental Value Portfolio	106.69	371.27		264.58
Total Gains						175.79	13,213.02
Total Losses						0.00	0.00
				38,393.77	51,782.58	175.79	13,213.02
Total Realized Gain/Loss			13,388.81				

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

Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-14 To 03-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

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