WILMINGTON
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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

March 1, 2015 - March 31, 2015

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 02-28-15 to 03-31-15

Account Value on 02-28-15	4,839,993.43
Cash Deposits	29,663.28
Non-Cash Deposits	0.00
Cash Withdrawals	-46,101.69
Non-Cash Withdrawals	0.00
Realized Gains	97.35
Unrealized Gains	-21,066.24
Interest	0.00
Dividends	2.51
Fed Tax & State Withholding	-5,376.93
Expenses	-5,302.54
Fees	-3,985.67
Account Value on 03-31-15	**4,787,923.49**

Feb. 4H 7,415.82
Feb. TS 7,415.82
Mar. 4H 7,415.82
Mar. TS 7,415.82
$29,663.28

$56,781.16 April 2015 Gross Pensions

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 02-28-15 To 03-31-15

Security	02-28-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	03-31-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	244,995.75	1,483.16	-2,910.52	-5.75	-3,434.19	0.00	240,128.45
GIC Portfolio	155,964.18	949.22	-1,875.48	0.11	103.33	0.00	155,141.36
International Value Portfolio	827,619.24	4,983.44	-10,401.33	-50.66	-19,214.09	0.00	802,936.59
Large Co Domestic Growth Portfolio	489,835.15	2,966.32	-6,188.36	59.02	-3,002.29	0.00	483,669.84
Large Co Value Portfolio	489,843.15	2,966.32	-6,188.37	38.54	-587.67	0.00	486,071.97
Mid-Cap Fundamental Value Portfolio	345,989.79	2,076.42	-4,335.09	29.29	411.85	0.00	344,172.26
Money Market Portfolio	243,653.26	1,485.67	-2,932.94	0.00	0.00	2.51	242,208.50
S&P 500 Index Portfolio	342,122.69	2,076.42	-4,074.46	24.12	-5,406.55	0.00	334,742.22
Small Co Growth Portfolio	295,053.07	1,779.80	-3,714.22	29.36	2,194.33	0.00	295,342.34
Strategic Bond Portfolio	1,225,156.78	7,415.86	-15,063.11	-42.35	2,067.44	0.00	1,219,534.62
Total Return REIT Portfolio	236,539.90	1,483.16	-3,085.46	15.66	5,801.61	0.00	240,754.87
	4,896,772.97	29,665.79	-60,769.34	97.35	-21,066.24	2.51	4,844,703.03
CASH AND EQUIVALENTS				[Fees]			
Deferral Contribution	0.00	14,831.64	-14,831.64	0.00		0.00	0.00
FSC Cash Holding Account	-56,779.54	90,430.11	-86,444.44	-3,985.67		0.00	-56,779.54
Funds-in-transfer Account	0.00	90,430.11	-90,430.11	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	2.51	-2.51	0.00		0.00	0.00
	-56,779.54	195,694.37	-191,708.70	-3,985.67		0.00	-56,779.54
Total Account	**4,839,993.43**	**225,360.16**	**-252,478.04**	**-3,888.32**	**-21,066.24**	**2.51**	**4,787,923.49**

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:nd 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, 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	2,301.183	BlackRock Emerging Markets Equity Index Fund Cl O	99.67	229,351.86	104.35	240,128.45	5.0	10,776.59	4.70	0.00	0.0
90002	4,320.283	GIC Portfolio	35.86	154,913.70	35.91	155,141.36	3.2	227.66	0.15	0.00	0.0
90038	31,848.661	International Value Portfolio	25.54	813,319.36	25.21	802,936.59	16.8	-10,382.77	-1.28	0.00	0.0
90032	47,400.024	Large Co Domestic Growth Portfolio	8.27	391,774.49	10.20	483,669.84	10.1	91,895.35	23.46	0.00	0.0
90007	3,466.347	Large Co Value Portfolio	112.17	388,835.76	140.23	486,071.97	10.2	97,236.22	25.01	0.00	0.0
90045	15,042.494	Mid-Cap Fundamental Value Portfolio	17.28	259,861.10	22.88	344,172.26	7.2	84,311.17	32.44	0.00	0.0
90003	242,208.500	Money Market Portfolio	1.00	242,208.50	1.00	242,208.50	5.1	0.00	0.00	0.00	0.0
90021	10,550.705	S&P 500 Index Portfolio	25.70	271,150.15	31.73	334,742.22	7.0	63,592.07	23.45	0.00	0.0
90001	1,276.080	Small Co Growth Portfolio	185.89	237,206.73	231.45	295,342.34	6.2	58,135.60	24.51	0.00	0.0
90014	32,606.134	Strategic Bond Portfolio	35.12	1,145,059.53	37.40	1,219,534.62	25.5	74,475.09	6.50	0.00	0.0
90037	4,829.005	Total Return REIT Portfolio	36.35	175,533.37	49.86	240,754.87	5.0	65,221.50	37.16	0.00	0.0
				4,309,214.56		4,844,703.03	101.2	535,488.48	12.43	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-56,779.54		-56,779.54	-1.2			0.00	0.0
Total Account				**4,252,435.02**		**4,787,923.49**	**100.0**	**535,488.48**	**12.59**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Deferral Contribution		
Ii	03-02-15	03-02-15	Deferral Contribution Town of Scituate		14,831.64
			FSC Cash Holding Account		
Ii	03-27-15	03-27-15	FSC Cash Holding Account Town of Scituate		14,831.64
			TOTAL		29,663.28
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	03-31-15	03-31-15	FSC Cash Holding Account 22 Periodic Rollup for Account Number 71751		46,101.69
			TOTAL		46,101.69

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

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	03-31-15	03-31-15	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 03-01-15 To 03-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	03-31-15	03-31-15	Rhode Island Tax Withheld State Tax Withholding 8 Periodic Rollup for Account Number 71751		922.67
			South Carolina Tax Withheld		
dp	03-31-15	03-31-15	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	03-31-15	03-31-15	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 14 Periodic Rollup for Account Number 71751		4,173.03
			SUBTOTAL		4,173.03
			TOTAL		5,376.93

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	03-31-15	03-31-15	Major Medical		5,302.54
		Major Medical Withholding			
		9 Periodic Rollup for Account Number 71751			
			TOTAL		5,302.54
FEES					
			Financial Services Firm Fee		
dp	03-04-15	03-04-15	Financial Services Firm Fee		1,829.78
		UBS Fee			
			WTFSC Fee		
dp	03-04-15	03-04-15	WTFSC Fee		2,155.89
			TOTAL		3,985.67

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					-31,103.55

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 03-01-15 To 03-31-15

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
03-02-15	03-02-15	2.51
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
03-31-15	03-31-15	4,173.03
Major Medical		
03-31-15	03-31-15	5,302.54
Massachusetts Tax Withheld		
03-31-15	03-31-15	106.23
Rhode Island Tax Withheld		
03-31-15	03-31-15	922.67
South Carolina Tax Withheld		
03-31-15	03-31-15	175.00
EXPENSES TOTAL		10,679.47

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
03-04-15	03-04-15		1,829.78
WTFSC Fee			
03-04-15	03-04-15		2,155.89
MANAGEMENT/TRUSTEE FEE TOTAL			3,985.67
Net Income			**-14,662.63**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-03-15	03-04-15	7.032	BlackRock Emerging Markets Equity Index Fund Cl 0	105.46	741.58
03-30-15	03-31-15	7.146	BlackRock Emerging Markets Equity Index Fund Cl 0	103.78	741.58
03-03-15	03-04-15	13.224	GIC Portfolio	35.89	474.61
03-30-15	03-31-15	13.217	GIC Portfolio	35.91	474.61
03-03-15	03-04-15	97.424	International Value Portfolio	25.58	2,491.72
03-30-15	03-31-15	97.718	International Value Portfolio	25.50	2,491.72
03-03-15	03-04-15	143.550	Large Co Domestic Growth Portfolio	10.33	1,483.16
03-30-15	03-31-15	143.801	Large Co Domestic Growth Portfolio	10.31	1,483.16
03-03-15	03-04-15	10.522	Large Co Value Portfolio	140.96	1,483.16
03-30-15	03-31-15	10.495	Large Co Value Portfolio	141.32	1,483.16
03-03-15	03-04-15	45.256	Mid-Cap Fundamental Value Portfolio	22.94	1,038.21
03-30-15	03-31-15	45.199	Mid-Cap Fundamental Value Portfolio	22.97	1,038.21
03-03-15	03-04-15	741.580	Money Market Portfolio	1.00	741.58
03-30-15	03-31-15	741.580	Money Market Portfolio	1.00	741.58
03-03-15	03-04-15	32.151	S&P 500 Index Portfolio	32.29	1,038.21
03-30-15	03-31-15	32.439	S&P 500 Index Portfolio	32.00	1,038.21
03-03-15	03-04-15	3.871	Small Co Growth Portfolio	229.89	889.90
03-30-15	03-31-15	3.819	Small Co Growth Portfolio	233.02	889.90
03-03-15	03-04-15	99.702	Strategic Bond Portfolio	37.19	3,707.93
03-30-15	03-31-15	99.262	Strategic Bond Portfolio	37.35	3,707.93

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-03-15	03-04-15	15.181	Total Return REIT Portfolio	48.85	741.58
03-30-15	03-31-15	14.751	Total Return REIT Portfolio	50.27	741.58
					29,663.28
REINVESTED DIVIDENDS					
03-02-15	03-02-15	2.510	Money Market Portfolio	1.00	2.51
					2.51
SALES					
03-02-15	03-03-15	26.867	BlackRock Emerging Markets Equity Index Fund Cl 0	105.67	2,839.06
03-04-15	03-05-15	0.684	BlackRock Emerging Markets Equity Index Fund Cl 0	104.47	71.46
03-02-15	03-03-15	50.629	GIC Portfolio	35.89	1,816.99
03-04-15	03-05-15	1.630	GIC Portfolio	35.88	58.49
03-02-15	03-03-15	371.032	International Value Portfolio	25.71	9,539.23
03-04-15	03-05-15	33.833	International Value Portfolio	25.48	862.10
03-02-15	03-03-15	547.394	Large Co Domestic Growth Portfolio	10.37	5,678.12
03-04-15	03-05-15	49.600	Large Co Domestic Growth Portfolio	10.29	510.24
03-02-15	03-03-15	40.173	Large Co Value Portfolio	141.34	5,678.12
03-04-15	03-05-15	3.632	Large Co Value Portfolio	140.49	510.25
03-02-15	03-03-15	24.471	Mid-Cap Fundamental Value Portfolio	23.02	563.39
03-02-15	03-03-15	64.213	Mid-Cap Fundamental Value Portfolio	23.02	1,478.37

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-02-15	03-03-15	65.707	Mid-Cap Fundamental Value Portfolio	23.02	1,512.77
03-02-15	03-03-15	1.141	Mid-Cap Fundamental Value Portfolio	23.02	26.27
03-02-15	03-03-15	17.108	Mid-Cap Fundamental Value Portfolio	23.02	393.88
03-04-15	03-05-15	15.781	Mid-Cap Fundamental Value Portfolio	22.84	360.41
03-02-15	03-03-15	2,839.060	Money Market Portfolio	1.00	2,839.06
03-04-15	03-05-15	91.370	Money Market Portfolio	1.00	91.37
03-02-15	03-03-15	122.528	S&P 500 Index Portfolio	32.44	3,974.68
03-04-15	03-05-15	3.103	S&P 500 Index Portfolio	32.16	99.78
03-02-15	03-03-15	10.640	Small Co Growth Portfolio	231.76	2,465.93
03-02-15	03-03-15	4.060	Small Co Growth Portfolio	231.76	940.95
03-04-15	03-05-15	1.341	Small Co Growth Portfolio	229.19	307.35
03-02-15	03-03-15	381.204	Strategic Bond Portfolio	37.24	14,195.29
03-04-15	03-05-15	23.345	Strategic Bond Portfolio	37.17	867.82
03-02-15	03-03-15	58.011	Total Return REIT Portfolio	48.94	2,839.06
03-04-15	03-05-15	5.090	Total Return REIT Portfolio	48.41	246.40
					60,766.83

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-15 To 03-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	03-03-15	26.867	BlackRock Emerging Markets Equity Index Fund Cl O	2,542.96	2,839.06		296.10
01-20-12	03-03-15	10.640	Small Co Growth Portfolio	1,477.61	2,465.93		988.31
02-09-12	03-03-15	4.060	Small Co Growth Portfolio	594.28	940.95		346.66
11-26-14	03-03-15	50.629	GIC Portfolio	1,813.38	1,816.99	3.61	
05-02-13	03-03-15	2,839.060	Money Market Portfolio	2,839.06	2,839.06		0.00
07-31-12	03-03-15	40.173	Large Co Value Portfolio	3,490.71	5,678.12		2,187.41
09-13-13	03-03-15	381.204	Strategic Bond Portfolio	12,814.93	14,195.29		1,380.36
11-01-12	03-03-15	122.528	S&P 500 Index Portfolio	2,521.38	3,974.68		1,453.30
07-02-13	03-03-15	547.394	Large Co Domestic Growth Portfolio	4,116.40	5,678.12		1,561.72
03-29-11	03-03-15	58.011	Total Return REIT Portfolio	1,624.60	2,839.06		1,214.46
02-19-15	03-03-15	371.032	International Value Portfolio	9,475.04	9,539.23	64.19	
05-16-11	03-03-15	24.471	Mid-Cap Fundamental Value Portfolio	336.35	563.39		227.04
06-08-11	03-03-15	64.213	Mid-Cap Fundamental Value Portfolio	845.75	1,478.37		632.62
07-07-11	03-03-15	65.707	Mid-Cap Fundamental Value Portfolio	902.48	1,512.77		610.29
07-08-11	03-03-15	1.141	Mid-Cap Fundamental Value Portfolio	15.77	26.27		10.50
08-17-11	03-03-15	17.108	Mid-Cap Fundamental Value Portfolio	204.60	393.88		189.28

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 03-01-15 To 03-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	03-05-15	0.684	BlackRock Emerging Markets Equity Index Fund Cl 0	64.74	71.46		6.72
02-09-12	03-05-15	1.341	Small Co Growth Portfolio	196.29	307.35		111.06
11-26-14	03-05-15	1.630	GIC Portfolio	58.38	58.49	0.11	
05-02-13	03-05-15	91.370	Money Market Portfolio	91.37	91.37		0.00
07-31-12	03-05-15	3.632	Large Co Value Portfolio	315.59	510.25		194.66
09-13-13	03-05-15	23.345	Strategic Bond Portfolio	784.79	867.82		83.03
11-01-12	03-05-15	3.103	S&P 500 Index Portfolio	63.85	99.78		35.93
07-02-13	03-05-15	49.600	Large Co Domestic Growth Portfolio	372.99	510.24		137.25
03-29-11	03-05-15	5.090	Total Return REIT Portfolio	142.55	246.40		103.85
02-19-15	03-05-15	33.833	International Value Portfolio	863.99	862.10	-1.89	
08-17-11	03-05-15	15.781	Mid-Cap Fundamental Value Portfolio	188.73	360.41		171.68
Total Gains						67.91	11,942.23
Total Losses						-1.89	0.00
				48,758.59	60,766.83	66.01	11,942.23
Total Realized Gain/Loss			12,008.24				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 03-01-15 To 03-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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