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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

May 1, 2013 - May 31, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity

Scituate Ri Police Pension Plan

71751

From 04-30-13 to 05-31-13

Account Value on 04-30-13	3,693,109.82
Cash Deposits	15,467.92
Non-Cash Deposits	0.00
Cash Withdrawals	-38,260.85
Non-Cash Withdrawals	0.00
Realized Gains	6,183.80
Unrealized Gains	13,285.12
Interest	0.22
Dividends	4.13
Fed Tax & State Withholding	-3,864.45
Expenses	-5,816.03
Fees	-2,819.96
Account Value on 05-31-13	**3,677,289.72**

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Asset Reconciliation

Scituate Ri Police Pension Plan

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From 04-30-13 To 05-31-13

Security	04-30-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-13 Market Value
MUTUAL FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	187,668.56	8,632.27	-1,253.27	-1.51	-6,214.17	0.00	188,831.89
	187,668.56	8,632.27	-1,253.27	-1.51	-6,214.17	0.00	188,831.89
COLLECTIVE FUNDS							
GIC Portfolio	467,307.55	0.00	-24,145.91	0.70	287.95	0.00	443,450.29
Intermediate Fixed Income Portfolio	340,745.10	25,896.81	-3,836.96	2.57	-4,019.47	0.00	358,788.04
Large Co Domestic Growth Portfolio	322,374.79	25,896.81	-3,452.00	-34.11	10,436.49	0.00	355,221.98
Large Co Value Portfolio	457,222.91	25,896.81	-4,551.28	-20.60	10,994.65	0.00	489,542.48
Mid-Cap Fundamental Value Portfolio	211,845.24	8,632.27	-1,658.92	-5.71	6,771.59	0.00	225,584.48
Money Market Portfolio	96,253.20	17,268.66	-2,437.30	0.00	0.00	4.13	111,088.69
Overseas Equity Portfolio	283,264.23	265,896.81	-3,890.67	-27.46	-13,121.96	0.00	532,120.95
S&P 500 Index Portfolio	377,602.10	17,264.53	-102,507.20	2,424.95	7,336.65	0.00	302,121.03
Small Co Growth Portfolio	495,579.00	8,632.27	-141,475.06	3,852.20	19,802.62	0.00	386,391.04
Total Return REIT Portfolio	344,010.01	8,632.27	-1,556.87	-7.24	-18,989.24	0.00	332,088.93
	3,396,204.12	404,017.24	-289,512.17	6,185.31	19,499.29	4.13	3,536,397.92
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	109,237.14	306,229.23	-460,586.71	-2,819.96		0.22	-47,940.08
Funds-in-transfer Account	0.00	703,406.69	-703,406.69	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

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From 04-30-13 To 05-31-13

Security	04-30-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	05-31-13 Market Value
Reinvested Dividend Wash Account	0.00	4.13	-4.13	0.00		0.00	0.00
	109,237.14	1,009,640.05	-1,163,997.53	-2,819.96		0.22	-47,940.08
Total Account	**3,693,109.82**	**1,422,289.56**	**-1,454,762.97**	**3,363.84**	**13,285.12**	**4.35**	**3,677,289.72**

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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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May 31, 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	1,828.172	BlackRock Emerging Markets Equity Index Fund Cl O	96.30	176,059.87	103.29	188,831.89	5.1	12,772.02	7.25	0.00	0.0
COLLECTIVE FUNDS											
90002	12,519.771	GIC Portfolio	26.87	336,418.29	35.42	443,450.29	12.1	107,032.00	31.82	0.00	0.0
90008	8,009.198	Intermediate Fixed Income Portfolio	41.20	329,968.06	44.80	358,788.04	9.8	28,819.98	8.73	0.00	0.0
90032	46,150.706	Large Co Domestic Growth Portfolio	6.52	300,958.40	7.70	355,221.98	9.7	54,263.59	18.03	0.00	0.0
90007	4,546.229	Large Co Value Portfolio	76.58	348,152.28	107.68	489,542.48	13.3	141,390.20	40.61	0.00	0.0
90045	13,273.579	Mid-Cap Fundamental Value Portfolio	11.09	147,238.52	17.00	225,584.48	6.1	78,345.95	53.21	0.00	0.0
90003	111,088.690	Money Market Portfolio	1.00	111,088.69	1.00	111,088.69	3.0	0.00	0.00	0.00	0.0
90020	11,532.997	Overseas Equity Portfolio	44.04	507,937.90	46.14	532,120.95	14.5	24,183.05	4.76	0.00	0.0
90021	12,533.542	S&P 500 Index Portfolio	18.59	232,992.74	24.11	302,121.03	8.2	69,128.29	29.67	0.00	0.0
90001	2,143.818	Small Co Growth Portfolio	106.19	227,653.64	180.24	386,391.04	10.5	158,737.40	69.73	0.00	0.0
90037	8,775.207	Total Return REIT Portfolio	21.18	185,885.17	37.84	332,088.93	9.0	146,203.76	78.65	0.00	0.0
				2,728,293.69		3,536,397.92	96.2	808,104.22	29.62	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-47,940.08		-47,940.08	-1.3			0.00	0.0
Total Account				**2,856,413.48**		**3,677,289.72**	**100.0**	**820,876.24**	**28.74**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	05-06-13	05-06-13	FSC Cash Holding Account Town of Scituate		15,467.92
			TOTAL		15,467.92
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	05-31-13	05-31-13	FSC Cash Holding Account 20 Periodic Rollup for Account Number 71751		38,260.85
			TOTAL		38,260.85
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

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	05-31-13	05-31-13	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	05-31-13	05-31-13	Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751		631.47

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	05-31-13	05-31-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		912.70
			Fed Tax Withholding On Retirement Distrib.		
dp	05-31-13	05-31-13	Fed Tax Withholding On Retirement Distrib.		2,951.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		2,951.75
			TOTAL		3,864.45

EXPENSES

Medical 1

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	05-31-13	05-31-13	Medical 1		965.30
		Medical 1 Withholding			
		1 Periodic Rollup for Account Number 71751			
			Major Medical		
dp	05-31-13	05-31-13	Major Medical		4,850.73
		Major Medical Withholding			
		10 Periodic Rollup for Account Number 71751			
			TOTAL		5,816.03
FEES					
			Financial Services Firm Fee		
dp	05-03-13	05-03-13	Financial Services Firm Fee		1,273.91
		UBS Fee			
			WTFSC Fee		
dp	05-03-13	05-03-13	WTFSC Fee		1,546.05
			TOTAL		2,819.96

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					-35,293.37

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 05-01-13 To 05-31-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
05-01-13	05-01-13		4.13
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
05-31-13	05-31-13		0.22
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
05-31-13	05-31-13		2,951.75
Major Medical			
05-31-13	05-31-13		4,850.73
Massachusetts Tax Withheld			
05-31-13	05-31-13		106.23
Medical 1			

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Security		
Ex-Date	**Pay-Date**	**Amount**
05-31-13	05-31-13	965.30
Rhode Island Tax Withheld		
05-31-13	05-31-13	631.47
South Carolina Tax Withheld		
05-31-13	05-31-13	175.00
EXPENSES TOTAL		9,680.48
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
05-03-13	05-03-13	1,273.91
WTFSC Fee		
05-03-13	05-03-13	1,546.05
MANAGEMENT/TRUSTEE FEE TOTAL		2,819.96
Net Income		**-12,496.09**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-01-13	05-02-13	73.765	BlackRock Emerging Markets Equity Index Fund Cl O	106.54	7,858.87
05-07-13	05-08-13	7.160	BlackRock Emerging Markets Equity Index Fund Cl O	108.02	773.40
05-01-13	05-02-13	520.065	Intermediate Fixed Income Portfolio	45.33	23,576.62
05-07-13	05-08-13	51.318	Intermediate Fixed Income Portfolio	45.21	2,320.19
05-01-13	05-02-13	3,192.069	Large Co Domestic Growth Portfolio	7.39	23,576.62
05-07-13	05-08-13	303.650	Large Co Domestic Growth Portfolio	7.64	2,320.19
05-01-13	05-02-13	225.389	Large Co Value Portfolio	104.60	23,576.62
05-07-13	05-08-13	21.629	Large Co Value Portfolio	107.27	2,320.19
05-01-13	05-02-13	479.550	Mid-Cap Fundamental Value Portfolio	16.39	7,858.87
05-07-13	05-08-13	45.766	Mid-Cap Fundamental Value Portfolio	16.90	773.40
05-01-13	05-02-13	15,717.750	Money Market Portfolio	1.00	15,717.75
05-07-13	05-08-13	1,546.780	Money Market Portfolio	1.00	1,546.78
05-01-13	05-02-13	505.784	Overseas Equity Portfolio	46.61	23,576.62
05-07-13	05-08-13	48.813	Overseas Equity Portfolio	47.53	2,320.19
05-13-13	05-14-13	5,034.613	Overseas Equity Portfolio	47.67	240,000.00
05-01-13	05-02-13	674.263	S&P 500 Index Portfolio	23.31	15,717.75
05-07-13	05-08-13	64.479	S&P 500 Index Portfolio	23.99	1,546.78
05-01-13	05-02-13	46.937	Small Co Growth Portfolio	167.43	7,858.87
05-07-13	05-08-13	4.439	Small Co Growth Portfolio	174.23	773.40
05-01-13	05-02-13	197.757	Total Return REIT Portfolio	39.74	7,858.87

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-07-13	05-08-13	19.084	Total Return REIT Portfolio	40.53	773.40
					412,645.38
REINVESTED DIVIDENDS					
05-01-13	05-01-13	4.130	Money Market Portfolio	1.00	4.13
					4.13
SALES					
05-01-13	05-02-13	11.250	BlackRock Emerging Markets Equity Index Fund Cl O	106.54	1,198.53
05-03-13	05-06-13	0.511	BlackRock Emerging Markets Equity Index Fund Cl O	107.12	54.74
05-01-13	05-02-13	677.176	GIC Portfolio	35.40	23,970.67
05-03-13	05-06-13	4.950	GIC Portfolio	35.40	175.24
05-01-13	05-02-13	79.314	Intermediate Fixed Income Portfolio	45.33	3,595.60
05-03-13	05-06-13	5.336	Intermediate Fixed Income Portfolio	45.23	241.36
05-01-13	05-02-13	421.905	Large Co Domestic Growth Portfolio	7.39	3,116.19
05-03-13	05-06-13	44.402	Large Co Domestic Growth Portfolio	7.56	335.81
05-01-13	05-02-13	38.957	Large Co Value Portfolio	104.60	4,075.01
05-03-13	05-06-13	4.466	Large Co Value Portfolio	106.64	476.27
05-01-13	05-02-13	87.762	Mid-Cap Fundamental Value Portfolio	16.39	1,438.25
05-03-13	05-06-13	13.204	Mid-Cap Fundamental Value Portfolio	16.71	220.67
05-01-13	05-02-13	2,397.070	Money Market Portfolio	1.00	2,397.07

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-03-13	05-06-13	36.100	Money Market Portfolio	1.00	36.10
05-01-13	05-02-13	4.835	Overseas Equity Portfolio	46.61	225.38
05-01-13	05-02-13	0.006	Overseas Equity Portfolio	46.62	0.28
05-01-13	05-02-13	0.011	Overseas Equity Portfolio	46.62	0.51
05-01-13	05-02-13	61.673	Overseas Equity Portfolio	46.61	2,874.81
05-01-13	05-02-13	0.009	Overseas Equity Portfolio	46.61	0.42
05-01-13	05-02-13	10.602	Overseas Equity Portfolio	46.61	494.20
05-03-13	05-06-13	6.232	Overseas Equity Portfolio	47.35	295.07
05-01-13	05-02-13	56.069	S&P 500 Index Portfolio	23.31	1,307.02
05-01-13	05-02-13	46.761	S&P 500 Index Portfolio	23.31	1,090.05
05-03-13	05-06-13	4.631	S&P 500 Index Portfolio	23.78	110.13
05-13-13	05-14-13	24.250	S&P 500 Index Portfolio	24.12	584.89
05-13-13	05-14-13	22.903	S&P 500 Index Portfolio	24.12	552.40
05-13-13	05-14-13	6.963	S&P 500 Index Portfolio	24.12	167.94
05-13-13	05-14-13	2.993	S&P 500 Index Portfolio	24.12	72.19
05-13-13	05-14-13	63.126	S&P 500 Index Portfolio	24.12	1,522.54
05-13-13	05-14-13	41.525	S&P 500 Index Portfolio	24.12	1,001.54
05-13-13	05-14-13	84.658	S&P 500 Index Portfolio	24.12	2,041.87
05-13-13	05-14-13	130.882	S&P 500 Index Portfolio	24.12	3,156.74
05-13-13	05-14-13	118.092	S&P 500 Index Portfolio	24.12	2,848.26
05-13-13	05-14-13	102.763	S&P 500 Index Portfolio	24.12	2,478.54
05-13-13	05-14-13	117.195	S&P 500 Index Portfolio	24.12	2,826.63
05-13-13	05-14-13	13.777	S&P 500 Index Portfolio	24.12	332.29
05-13-13	05-14-13	179.957	S&P 500 Index Portfolio	24.12	4,340.38

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-13-13	05-14-13	132.792	S&P 500 Index Portfolio	24.12	3,202.81
05-13-13	05-14-13	153.550	S&P 500 Index Portfolio	24.12	3,703.47
05-13-13	05-14-13	2,568.053	S&P 500 Index Portfolio	24.12	61,938.87
05-13-13	05-14-13	11.631	S&P 500 Index Portfolio	24.12	280.53
05-13-13	05-14-13	0.064	S&P 500 Index Portfolio	24.12	1.54
05-13-13	05-14-13	120.268	S&P 500 Index Portfolio	24.12	2,900.74
05-13-13	05-14-13	0.024	S&P 500 Index Portfolio	24.12	0.58
05-13-13	05-14-13	111.878	S&P 500 Index Portfolio	24.12	2,698.39
05-13-13	05-14-13	117.774	S&P 500 Index Portfolio	24.12	2,840.59
05-13-13	05-14-13	0.017	S&P 500 Index Portfolio	24.12	0.41
05-13-13	05-14-13	0.031	S&P 500 Index Portfolio	24.12	0.75
05-13-13	05-14-13	20.943	S&P 500 Index Portfolio	24.12	505.12
05-01-13	05-02-13	5.727	Small Co Growth Portfolio	167.42	958.83
05-03-13	05-06-13	3.007	Small Co Growth Portfolio	171.68	516.23
05-13-13	05-14-13	549.294	Small Co Growth Portfolio	175.94	96,640.58
05-13-13	05-14-13	13.447	Small Co Growth Portfolio	175.94	2,365.81
05-13-13	05-14-13	35.663	Small Co Growth Portfolio	175.94	6,274.40
05-13-13	05-14-13	12.680	Small Co Growth Portfolio	175.94	2,230.87
05-13-13	05-14-13	13.205	Small Co Growth Portfolio	175.94	2,323.23
05-13-13	05-14-13	3.970	Small Co Growth Portfolio	175.94	698.47
05-13-13	05-14-13	0.519	Small Co Growth Portfolio	175.94	91.31
05-13-13	05-14-13	10.730	Small Co Growth Portfolio	175.94	1,887.79
05-13-13	05-14-13	7.229	Small Co Growth Portfolio	175.94	1,271.84
05-13-13	05-14-13	14.415	Small Co Growth Portfolio	175.94	2,536.12

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-13-13	05-14-13	23.209	Small Co Growth Portfolio	175.94	4,083.30
05-13-13	05-14-13	21.443	Small Co Growth Portfolio	175.94	3,772.60
05-13-13	05-14-13	20.307	Small Co Growth Portfolio	175.94	3,572.73
05-13-13	05-14-13	24.868	Small Co Growth Portfolio	175.94	4,375.18
05-13-13	05-14-13	2.792	Small Co Growth Portfolio	175.94	491.21
05-13-13	05-14-13	36.240	Small Co Growth Portfolio	175.94	6,375.92
05-13-13	05-14-13	5.733	Small Co Growth Portfolio	175.94	1,008.64
05-01-13	05-02-13	30.159	Total Return REIT Portfolio	39.74	1,198.53
05-03-13	05-06-13	8.931	Total Return REIT Portfolio	40.12	358.34
					290,761.31

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	05-02-13	11.250	BlackRock Emerging Markets Equity Index Fund Cl O	1,064.81	1,198.53	133.72	
03-20-08	05-02-13	5.727	Small Co Growth Portfolio	427.83	958.83		531.00
03-20-08	05-02-13	677.176	GIC Portfolio	18,196.37	23,970.67		5,774.30
04-25-12	05-02-13	2,397.070	Money Market Portfolio	2,397.07	2,397.07		0.00
03-20-08	05-02-13	38.957	Large Co Value Portfolio	2,279.98	4,075.01		1,795.03
03-20-08	05-02-13	79.314	Intermediate Fixed Income Portfolio	2,415.05	3,595.60		1,180.55
06-11-09	05-02-13	4.835	Overseas Equity Portfolio	166.92	225.38		58.46
07-02-09	05-02-13	0.006	Overseas Equity Portfolio	0.21	0.28		0.07
08-04-09	05-02-13	0.011	Overseas Equity Portfolio	0.43	0.51		0.08
08-12-09	05-02-13	61.673	Overseas Equity Portfolio	2,296.51	2,874.81		578.30
09-02-09	05-02-13	0.009	Overseas Equity Portfolio	0.36	0.42		0.06
09-17-09	05-02-13	10.602	Overseas Equity Portfolio	433.32	494.20		60.88
05-16-08	05-02-13	56.069	S&P 500 Index Portfolio	1,047.15	1,307.02		259.88
05-20-08	05-02-13	46.761	S&P 500 Index Portfolio	875.32	1,090.05		214.72
07-11-12	05-02-13	421.905	Large Co Domestic Growth Portfolio	2,647.45	3,116.19	468.74	
03-20-08	05-02-13	30.159	Total Return REIT Portfolio	454.86	1,198.53		743.67
03-20-08	05-02-13	87.762	Mid-Cap Fundamental Value Portfolio	1,045.56	1,438.25		392.69
07-10-12	05-06-13	0.511	BlackRock Emerging Markets Equity Index Fund Cl O	48.37	54.74	6.37	

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 05-01-13 To 05-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-20-08	05-06-13	3.007	Small Co Growth Portfolio	224.63	516.23		291.60
03-20-08	05-06-13	4.950	GIC Portfolio	133.01	175.24		42.23
04-25-12	05-06-13	36.100	Money Market Portfolio	36.10	36.10		0.00
03-20-08	05-06-13	4.466	Large Co Value Portfolio	261.37	476.27		214.90
03-20-08	05-06-13	5.336	Intermediate Fixed Income Portfolio	162.48	241.36		78.88
09-17-09	05-06-13	6.232	Overseas Equity Portfolio	254.71	295.07		40.36
05-20-08	05-06-13	4.631	S&P 500 Index Portfolio	86.69	110.13		23.44
07-11-12	05-06-13	44.402	Large Co Domestic Growth Portfolio	278.62	335.81	57.19	
03-20-08	05-06-13	8.931	Total Return REIT Portfolio	134.70	358.34		223.64
03-20-08	05-06-13	13.204	Mid-Cap Fundamental Value Portfolio	157.31	220.67		63.36
03-20-08	05-14-13	549.294	Small Co Growth Portfolio	41,034.10	96,640.58		55,606.48
04-10-08	05-14-13	13.447	Small Co Growth Portfolio	1,306.03	2,365.81		1,059.78
04-24-08	05-14-13	35.663	Small Co Growth Portfolio	3,529.23	6,274.40		2,745.17
05-16-08	05-14-13	12.680	Small Co Growth Portfolio	1,370.28	2,230.87		860.59
05-20-08	05-14-13	13.205	Small Co Growth Portfolio	1,415.95	2,323.23		907.28
05-21-08	05-14-13	3.970	Small Co Growth Portfolio	424.79	698.47		273.68
05-27-08	05-14-13	0.519	Small Co Growth Portfolio	54.06	91.31		37.25
06-05-08	05-14-13	10.730	Small Co Growth Portfolio	1,142.26	1,887.79		745.53
07-03-08	05-14-13	7.229	Small Co Growth Portfolio	689.52	1,271.84		582.32
08-04-08	05-14-13	14.415	Small Co Growth Portfolio	1,406.84	2,536.12		1,129.28

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 05-01-13 To 05-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-10-08	05-14-13	23.209	Small Co Growth Portfolio	2,120.82	4,083.30		1,962.48
10-13-08	05-14-13	21.443	Small Co Growth Portfolio	1,411.20	3,772.60		2,361.40
11-05-08	05-14-13	20.307	Small Co Growth Portfolio	1,373.53	3,572.73		2,199.20
12-08-08	05-14-13	24.868	Small Co Growth Portfolio	1,373.53	4,375.18		3,001.65
01-05-09	05-14-13	2.792	Small Co Growth Portfolio	172.03	491.21		319.18
01-14-09	05-14-13	36.240	Small Co Growth Portfolio	2,106.04	6,375.92		4,269.88
02-11-09	05-14-13	5.733	Small Co Growth Portfolio	328.14	1,008.64		680.50
05-20-08	05-14-13	24.250	S&P 500 Index Portfolio	453.94	584.89		130.95
05-21-08	05-14-13	22.903	S&P 500 Index Portfolio	424.79	552.40		127.61
05-23-08	05-14-13	6.963	S&P 500 Index Portfolio	127.43	167.94		40.51
05-27-08	05-14-13	2.993	S&P 500 Index Portfolio	54.06	72.19		18.13
06-05-08	05-14-13	63.126	S&P 500 Index Portfolio	1,142.26	1,522.54		380.28
07-03-08	05-14-13	41.525	S&P 500 Index Portfolio	689.52	1,001.54		312.02
08-04-08	05-14-13	84.658	S&P 500 Index Portfolio	1,406.84	2,041.87		635.03
09-10-08	05-14-13	130.882	S&P 500 Index Portfolio	2,120.82	3,156.74		1,035.92
10-13-08	05-14-13	118.092	S&P 500 Index Portfolio	1,411.20	2,848.26		1,437.06
11-05-08	05-14-13	102.763	S&P 500 Index Portfolio	1,373.53	2,478.54		1,105.01
12-08-08	05-14-13	117.195	S&P 500 Index Portfolio	1,373.53	2,826.63		1,453.10
01-05-09	05-14-13	13.777	S&P 500 Index Portfolio	172.03	332.29		160.26
01-14-09	05-14-13	179.957	S&P 500 Index Portfolio	2,106.04	4,340.38		2,234.34
02-11-09	05-14-13	132.792	S&P 500 Index Portfolio	1,480.10	3,202.81		1,722.71
03-04-09	05-14-13	153.550	S&P 500 Index Portfolio	1,445.06	3,703.47		2,258.41
03-11-09	05-14-13	2,568.053	S&P 500 Index Portfolio	25,000.00	61,938.87		36,938.87

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 05-01-13 To 05-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-26-09	05-14-13	11.631	S&P 500 Index Portfolio	128.08	280.53		152.45
04-02-09	05-14-13	0.064	S&P 500 Index Portfolio	0.70	1.54		0.84
04-14-09	05-14-13	120.268	S&P 500 Index Portfolio	1,398.72	2,900.74		1,502.02
05-04-09	05-14-13	0.024	S&P 500 Index Portfolio	0.28	0.58		0.30
05-07-09	05-14-13	111.878	S&P 500 Index Portfolio	1,394.33	2,698.39		1,304.06
06-11-09	05-14-13	117.774	S&P 500 Index Portfolio	1,503.62	2,840.59		1,336.97
07-02-09	05-14-13	0.017	S&P 500 Index Portfolio	0.21	0.41		0.20
08-04-09	05-14-13	0.031	S&P 500 Index Portfolio	0.43	0.75		0.32
08-12-09	05-14-13	20.943	S&P 500 Index Portfolio	283.82	505.12		221.30
Total Gains						666.01	145,818.41
Total Losses						0.00	0.00
				144,276.88	290,761.31	666.01	145,818.41
Total Realized Gain/Loss			146,484.43				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 05-01-13 To 05-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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