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OFFICE OF THE TREASURER

Scituate RI Police Pension Plan

71751

Monthly Report

November 1, 2014 - November 30, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

87

Summary of Activity
Scituate RI Police Pension Plan
71751
From 10-31-14 to 11-30-14

Account Value on 10-31-14	4,650,993.17
Cash Deposits	21,825.72
Non-Cash Deposits	0.00
Cash Withdrawals	-45,446.15
Non-Cash Withdrawals	0.00
Realized Gains	4,059.29
Unrealized Gains	60,335.57
Interest	0.00
Dividends	4.55
Fed Tax & State Withholding	-5,378.18
Expenses	-5,956.83
Fees	-3,786.12
Account Value on 11-30-14	4,676,651.02

→ Oct. 4/14 \$ 10,912.86
 TS \$ 10,912.86
 \$21,825.72

→ \$ 56,781.16 Dec. Gross Pension

Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 10-31-14 To 11-30-14

Security	10-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund CI O	233,626.00	5,829.00	-1,487.64	-8.88	-2,444.96	0.00	235,513.53
GIC Portfolio	107,761.00	75,122.54	-31,269.39	1.72	46.93	0.00	151,662.80
International Fundamental Value Portfolio	657,443.93	132,044.39	-4,943.34	-35.84	6,279.36	0.00	790,788.50
Large Co Domestic Growth Portfolio	501,692.96	3,273.86	-45,074.09	1,111.64	10,465.92	0.00	471,470.28
Large Co Value Portfolio	502,814.34	3,273.84	-43,457.43	835.53	11,224.33	0.00	474,690.61
Mid-Cap Fundamental Value Portfolio	377,550.99	1,091.29	-11,326.55	283.69	11,731.16	0.00	379,330.59
Money Market Portfolio	252,408.53	2,187.12	-17,643.64	0.00	0.00	4.55	236,956.56
S&P 500 Index Portfolio	509,909.86	2,182.57	-52,318.34	1,354.55	12,489.18	0.00	473,617.83
Small Co Growth Portfolio	345,861.07	1,091.29	-21,725.97	341.65	2,941.50	0.00	328,509.54
Strategic Bond Portfolio	960,143.51	3,273.86	-16,060.09	22.65	3,264.26	0.00	950,644.18
Total Return REIT Portfolio	258,559.33	1,091.29	-23,894.93	152.58	4,337.90	0.00	240,246.16
	4,707,771.53	230,461.05	-269,201.41	4,059.29	60,335.57	4.55	4,733,430.58
CASH AND EQUIVALENTS							
After Tax	0.00	21,825.72	-21,825.72	0.00		0.00	0.00
FSC Cash Holding Account	-56,778.36	291,022.58	-287,237.66	-3,786.12		0.00	-56,779.56
Funds-in-transfer Account	0.00	499,653.36	-499,653.36	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	4.55	-4.55	0.00		0.00	0.00
	-56,778.36	812,506.21	-808,721.29	-3,786.12		0.00	-56,779.56
Total Account	4,650,993.17	1,042,967.26	-1,077,922.70	273.17	60,335.57	4.55	4,676,651.02

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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
71751
November 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	2,201.061	BlackRock Emerging Markets Equity Index Fund Cl O	99.10	218,114.79	107.00	235,513.53	5.0	17,398.74	7.98	0.00	0.0
90002	4,234.144	GIC Portfolio	35.74	151,343.52	35.82	151,662.80	3.2	319.29	0.21	0.00	0.0
90020	14,712.618	International Fundamental Value Portfolio	48.63	715,409.69	53.75	790,788.50	16.9	75,378.82	10.54	0.00	0.0
90032	47,899.043	Large Co Domestic Growth Portfolio	8.11	388,235.21	9.84	471,470.28	10.1	83,235.07	21.44	0.00	0.0
90007	3,452.672	Large Co Value Portfolio	108.84	375,798.06	137.49	474,690.61	10.2	98,892.55	26.32	0.00	0.0
90045	17,492.764	Mid-Cap Fundamental Value Portfolio	16.28	284,728.67	21.69	379,330.59	8.1	94,601.92	33.23	0.00	0.0
90003	236,956.560	Money Market Portfolio	1.00	236,956.56	1.00	236,956.56	5.1	0.00	0.00	0.00	0.0
90021	15,038.351	S&P 500 Index Portfolio	23.24	349,516.70	31.49	473,617.83	10.1	124,101.12	35.51	0.00	0.0
90001	1,515.566	Small Co Growth Portfolio	174.62	264,651.14	216.76	328,509.54	7.0	63,858.40	24.13	0.00	0.0
90014	25,903.817	Strategic Bond Portfolio	34.48	893,262.09	36.70	950,644.18	20.3	57,382.09	6.42	0.00	0.0
90037	5,191.593	Total Return REIT Portfolio	34.56	179,402.35	46.28	240,246.16	5.1	60,843.81	33.91	0.00	0.0
				4,057,418.77		4,733,430.58	101.2	676,011.81	16.66	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-56,779.56		-56,779.56	-1.2			0.00	0.0
Total Account				4,000,639.21		4,676,651.02	100.0	676,011.81	16.90	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-14 To 11-30-14

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
CASH DEPOSITS & TRANSFERS IN					
			After Tax		
li	11-20-14	11-20-14	After Tax Town fo Scituate		21,825.72
			TOTAL		<u>21,825.72</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
lo	11-28-14	11-28-14	FSC Cash Holding Account 22 Periodic Rollup for Account Number 71751		45,446.15
			TOTAL		<u>45,446.15</u>
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		<u>0.00</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 11-01-14 To 11-30-14

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	11-28-14	11-28-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
Rhode Island Tax Withheld					
dp	11-28-14	11-28-14	Rhode Island Tax Withheld State Tax Withholding 8 Periodic Rollup for Account Number 71751		922.67

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 11-01-14 To 11-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
South Carolina Tax Withheld					
dp	11-28-14	11-28-14	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	11-28-14	11-28-14	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 14 Periodic Rollup for Account Number 71751		4,174.28
SUBTOTAL					4,174.28
TOTAL					5,378.18

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 11-01-14 To 11-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-28-14	11-28-14	Major Medical Major Medical Withholding 10 Periodic Rollup for Account Number 71751		5,956.83
			TOTAL		5,956.83
FEES					
			Financial Services Firm Fee		
dp	11-05-14	11-05-14	Financial Services Firm Fee UBS Fee		1,736.54
			WTFSC Fee		
dp	11-05-14	11-05-14	WTFSC Fee		2,049.58
			TOTAL		3,786.12
Account Net Total					-38,741.56

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-14 To 11-30-14

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Quantity</u>	<u>Amount</u>
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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 11-01-14 To 11-30-14

Security		Amount
Ex-Date	Pay-Date	
COLLECTIVE FUNDS		
Money Market Portfolio		
11-01-14	11-01-14	4.55
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
11-28-14	11-28-14	4,174.28
Major Medical		
11-28-14	11-28-14	5,956.83
Massachusetts Tax Withheld		
11-28-14	11-28-14	106.23
Rhode Island Tax Withheld		
11-28-14	11-28-14	922.67
South Carolina Tax Withheld		
11-28-14	11-28-14	175.00
EXPENSES TOTAL		11,335.01

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Income and Expenses - SETTLED TRADES
 Scituate Ri Police Pension Plan
 71751
 From 11-01-14 To 11-30-14

Security		Amount
Ex-Date	Pay-Date	
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
11-05-14	11-05-14	1,736.54
WTFSC Fee		
11-05-14	11-05-14	2,049.58
MANAGEMENT/TRUSTEE FEE TOTAL		3,786.12
Net Income		-15,116.58

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-14 To 11-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-21-14	11-24-14	10.202	BlackRock Emerging Markets Equity Index Fund CI O	106.97	1,091.29
11-25-14	11-26-14	44.096	BlackRock Emerging Markets Equity Index Fund CI O	107.44	4,737.71
11-25-14	11-26-14	2,097.399	GIC Portfolio	35.82	75,122.54
11-21-14	11-24-14	60.584	International Fundamental Value Portfolio	54.04	3,273.86
11-25-14	11-26-14	2,377.507	International Fundamental Value Portfolio	54.16	128,770.53
11-21-14	11-24-14	332.743	Large Co Domestic Growth Portfolio	9.84	3,273.86
11-21-14	11-24-14	23.927	Large Co Value Portfolio	136.83	3,273.84
11-21-14	11-24-14	50.793	Mid-Cap Fundamental Value Portfolio	21.49	1,091.29
11-21-14	11-24-14	2,182.570	Money Market Portfolio	1.00	2,182.57
11-21-14	11-24-14	69.464	S&P 500 Index Portfolio	31.42	2,182.57
11-21-14	11-24-14	5.051	Small Co Growth Portfolio	216.05	1,091.29
11-21-14	11-24-14	89.526	Strategic Bond Portfolio	36.57	3,273.86
11-21-14	11-24-14	23.966	Total Return REIT Portfolio	45.53	1,091.29
					230,456.50
REINVESTED DIVIDENDS					
11-01-14	11-01-14	4.550	Money Market Portfolio	1.00	4.55
					4.55

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 11-01-14 To 11-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
11-03-14	11-04-14	13.199	BlackRock Emerging Markets Equity Index Fund CI O	107.55	1,419.50
11-05-14	11-06-14	0.641	BlackRock Emerging Markets Equity Index Fund CI O	106.30	68.14
11-03-14	11-04-14	872.294	GIC Portfolio	35.80	31,228.98
11-05-14	11-06-14	1.129	GIC Portfolio	35.79	40.41
11-03-14	11-04-14	80.718	International Fundamental Value Portfolio	52.76	4,258.50
11-05-14	11-06-14	12.953	International Fundamental Value Portfolio	52.87	684.84
11-03-14	11-04-14	38.688	Large Co Domestic Growth Portfolio	9.61	371.95
11-03-14	11-04-14	345.200	Large Co Domestic Growth Portfolio	9.61	3,318.75
11-05-14	11-06-14	54.734	Large Co Domestic Growth Portfolio	9.55	522.60
11-25-14	11-26-14	2,792.135	Large Co Domestic Growth Portfolio	9.89	27,625.39
11-25-14	11-26-14	303.650	Large Co Domestic Growth Portfolio	9.89	3,004.31
11-25-14	11-26-14	497.659	Large Co Domestic Growth Portfolio	9.89	4,923.84
11-25-14	11-26-14	536.411	Large Co Domestic Growth Portfolio	9.89	5,307.25
11-03-14	11-04-14	23.231	Large Co Value Portfolio	134.17	3,116.95
11-03-14	11-04-14	12.740	Large Co Value Portfolio	134.17	1,709.35
11-05-14	11-06-14	3.885	Large Co Value Portfolio	134.82	523.77
11-25-14	11-26-14	4.417	Large Co Value Portfolio	137.22	606.11
11-25-14	11-26-14	71.054	Large Co Value Portfolio	137.22	9,750.17
11-25-14	11-26-14	16.893	Large Co Value Portfolio	137.22	2,318.09
11-25-14	11-26-14	70.067	Large Co Value Portfolio	137.22	9,614.73
11-25-14	11-26-14	18.902	Large Co Value Portfolio	137.22	2,593.77

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-14 To 11-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-25-14	11-26-14	96.373	Large Co Value Portfolio	137.22	13,224.49
11-03-14	11-04-14	52.691	Mid-Cap Fundamental Value Portfolio	20.95	1,103.98
11-03-14	11-04-14	28.609	Mid-Cap Fundamental Value Portfolio	20.95	599.42
11-05-14	11-06-14	18.729	Mid-Cap Fundamental Value Portfolio	21.00	393.28
11-25-14	11-26-14	425.496	Mid-Cap Fundamental Value Portfolio	21.69	9,229.87
11-03-14	11-04-14	2,839.000	Money Market Portfolio	1.00	2,839.00
11-05-14	11-06-14	94.650	Money Market Portfolio	1.00	94.65
11-25-14	11-26-14	3,162.790	Money Market Portfolio	1.00	3,162.79
11-25-14	11-26-14	0.190	Money Market Portfolio	1.00	0.19
11-25-14	11-26-14	4.070	Money Market Portfolio	1.00	4.07
11-25-14	11-26-14	1,585.190	Money Market Portfolio	1.00	1,585.19
11-25-14	11-26-14	4.340	Money Market Portfolio	1.00	4.34
11-25-14	11-26-14	2,429.000	Money Market Portfolio	1.00	2,429.00
11-25-14	11-26-14	4.500	Money Market Portfolio	1.00	4.50
11-25-14	11-26-14	1,481.970	Money Market Portfolio	1.00	1,481.97
11-25-14	11-26-14	6,033.390	Money Market Portfolio	1.00	6,033.39
11-05-14	11-06-14	4.836	S&P 500 Index Portfolio	30.75	148.73
11-25-14	11-26-14	89.529	S&P 500 Index Portfolio	31.48	2,818.10
11-25-14	11-26-14	8.367	S&P 500 Index Portfolio	31.48	263.37
11-25-14	11-26-14	12.601	S&P 500 Index Portfolio	31.48	396.64
11-25-14	11-26-14	95.988	S&P 500 Index Portfolio	31.48	3,021.41
11-25-14	11-26-14	7.959	S&P 500 Index Portfolio	31.48	250.53
11-25-14	11-26-14	11.939	S&P 500 Index Portfolio	31.48	375.80
11-25-14	11-26-14	142.186	S&P 500 Index Portfolio	31.48	4,475.59

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-14 To 11-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-25-14	11-26-14	95.976	S&P 500 Index Portfolio	31.48	3,021.04
11-25-14	11-26-14	87.193	S&P 500 Index Portfolio	31.48	2,744.57
11-25-14	11-26-14	1,105.650	S&P 500 Index Portfolio	31.48	34,802.55
11-03-14	11-04-14	5.325	Small Co Growth Portfolio	213.25	1,135.58
11-05-14	11-06-14	1.699	Small Co Growth Portfolio	212.05	360.27
11-25-14	11-26-14	92.525	Small Co Growth Portfolio	218.64	20,230.12
11-03-14	11-04-14	116.508	Strategic Bond Portfolio	36.55	4,258.50
11-05-14	11-06-14	18.612	Strategic Bond Portfolio	36.54	680.10
11-25-14	11-26-14	303.385	Strategic Bond Portfolio	36.66	11,121.49
11-03-14	11-04-14	30.927	Total Return REIT Portfolio	45.90	1,419.50
11-05-14	11-06-14	5.874	Total Return REIT Portfolio	45.85	269.33
11-25-14	11-26-14	415.210	Total Return REIT Portfolio	45.72	18,983.39
11-25-14	11-26-14	2.897	Total Return REIT Portfolio	45.72	132.45
11-25-14	11-26-14	4.797	Total Return REIT Portfolio	45.72	219.32
11-25-14	11-26-14	29.866	Total Return REIT Portfolio	45.72	1,365.47
11-25-14	11-26-14	5.271	Total Return REIT Portfolio	45.72	240.99
11-25-14	11-26-14	27.657	Total Return REIT Portfolio	45.72	1,264.48
					<u>269,196.86</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 11-01-14 To 11-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-09-12	11-04-14	13.199	BlackRock Emerging Markets Equity Index Fund CI O	1,249.29	1,419.50		170.21
03-29-11	11-04-14	5.325	Small Co Growth Portfolio	738.09	1,135.58		397.49
09-16-13	11-04-14	872.294	GIC Portfolio	30,962.95	31,228.98		266.03
11-01-12	11-04-14	2,839.000	Money Market Portfolio	2,839.00	2,839.00		0.00
01-20-12	11-04-14	23.231	Large Co Value Portfolio	1,955.00	3,116.95		1,161.95
02-09-12	11-04-14	12.740	Large Co Value Portfolio	1,108.59	1,709.35		600.76
09-13-13	11-04-14	116.508	Strategic Bond Portfolio	3,916.65	4,258.50		341.85
04-25-12	11-04-14	80.718	International Fundamental Value Portfolio	3,166.89	4,258.50		1,091.61
04-09-13	11-04-14	38.688	Large Co Domestic Growth Portfolio	285.32	371.95		86.62
05-02-13	11-04-14	345.200	Large Co Domestic Growth Portfolio	2,549.65	3,318.75		769.11
04-21-10	11-04-14	30.927	Total Return REIT Portfolio	729.41	1,419.50		690.09
04-07-10	11-04-14	52.691	Mid-Cap Fundamental Value Portfolio	603.16	1,103.98		500.83
04-21-10	11-04-14	28.609	Mid-Cap Fundamental Value Portfolio	334.67	599.42		264.75
07-09-12	11-06-14	0.641	BlackRock Emerging Markets Equity Index Fund CI O	60.67	68.14		7.47
03-29-11	11-06-14	1.699	Small Co Growth Portfolio	235.49	360.27		124.78
09-16-13	11-06-14	1.129	GIC Portfolio	40.07	40.41		0.34

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-14 To 11-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-01-12	11-06-14	94.650	Money Market Portfolio	94.65	94.65		0.00
02-09-12	11-06-14	3.885	Large Co Value Portfolio	338.06	523.77		185.71
09-13-13	11-06-14	18.612	Strategic Bond Portfolio	625.68	680.10		54.42
04-25-12	11-06-14	12.953	International Fundamental Value Portfolio	508.20	684.84		176.64
11-03-10	11-06-14	4.836	S&P 500 Index Portfolio	80.56	148.73		68.17
05-02-13	11-06-14	54.734	Large Co Domestic Growth Portfolio	404.27	522.60		118.33
04-21-10	11-06-14	5.874	Total Return REIT Portfolio	138.54	269.33		130.79
04-21-10	11-06-14	18.729	Mid-Cap Fundamental Value Portfolio	219.09	393.28		174.19
03-29-11	11-26-14	92.525	Small Co Growth Portfolio	12,824.69	20,230.12		7,405.43
11-01-12	11-26-14	3,162.790	Money Market Portfolio	3,162.79	3,162.79		0.00
11-02-12	11-26-14	0.190	Money Market Portfolio	0.19	0.19		0.00
11-01-12	11-26-14	4.070	Money Market Portfolio	4.07	4.07		0.00
11-06-12	11-26-14	1,585.190	Money Market Portfolio	1,585.19	1,585.19		0.00
12-01-12	11-26-14	4.340	Money Market Portfolio	4.34	4.34		0.00
12-18-12	11-26-14	2,429.000	Money Market Portfolio	2,429.00	2,429.00		0.00
01-01-13	11-26-14	4.500	Money Market Portfolio	4.50	4.50		0.00
01-15-13	11-26-14	1,481.970	Money Market Portfolio	1,481.97	1,481.97		0.00
01-29-13	11-26-14	6,033.390	Money Market Portfolio	6,033.39	6,033.39		0.00
02-09-12	11-26-14	4.417	Large Co Value Portfolio	384.35	606.11		221.76
02-29-12	11-26-14	71.054	Large Co Value Portfolio	6,250.00	9,750.17		3,500.17

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-14 To 11-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-14-12	11-26-14	16.893	Large Co Value Portfolio	1,500.08	2,318.09		818.01
03-28-12	11-26-14	70.067	Large Co Value Portfolio	6,250.00	9,614.73		3,364.73
04-11-12	11-26-14	18.902	Large Co Value Portfolio	1,610.38	2,593.77		983.39
04-25-12	11-26-14	96.373	Large Co Value Portfolio	8,319.29	13,224.49		4,905.21
09-13-13	11-26-14	303.385	Strategic Bond Portfolio	10,198.89	11,121.49		922.60
11-03-10	11-26-14	89.529	S&P 500 Index Portfolio	1,491.37	2,818.10		1,326.73
11-23-10	11-26-14	8.367	S&P 500 Index Portfolio	140.13	263.37		123.24
12-02-10	11-26-14	12.601	S&P 500 Index Portfolio	212.66	396.64		183.98
12-14-10	11-26-14	95.988	S&P 500 Index Portfolio	1,666.93	3,021.41		1,354.48
12-28-10	11-26-14	7.959	S&P 500 Index Portfolio	140.13	250.53		110.40
01-04-11	11-26-14	11.939	S&P 500 Index Portfolio	212.66	375.80		163.14
01-12-11	11-26-14	142.186	S&P 500 Index Portfolio	2,539.16	4,475.59		1,936.43
02-16-11	11-26-14	95.976	S&P 500 Index Portfolio	1,789.09	3,021.04		1,231.95
03-16-11	11-26-14	87.193	S&P 500 Index Portfolio	1,571.74	2,744.57		1,172.83
03-29-11	11-26-14	1,105.650	S&P 500 Index Portfolio	20,376.02	34,802.55		14,426.53
05-02-13	11-26-14	2,792.135	Large Co Domestic Growth Portfolio	20,622.71	27,625.39		7,002.68
05-08-13	11-26-14	303.650	Large Co Domestic Growth Portfolio	2,320.19	3,004.31		684.12
06-18-13	11-26-14	497.659	Large Co Domestic Growth Portfolio	3,825.01	4,923.84		1,098.83
07-02-13	11-26-14	536.411	Large Co Domestic Growth Portfolio	4,033.81	5,307.25		1,273.44

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Realized Gains and Losses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-14 To 11-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-21-10	11-26-14	415.210	Total Return REIT Portfolio	9,792.73	18,983.39		9,190.66
04-28-10	11-26-14	2.897	Total Return REIT Portfolio	70.07	132.45		62.38
05-04-10	11-26-14	4.797	Total Return REIT Portfolio	122.29	219.32		97.03
05-06-10	11-26-14	29.866	Total Return REIT Portfolio	733.86	1,365.47		631.61
06-02-10	11-26-14	5.271	Total Return REIT Portfolio	122.10	240.99		118.89
06-03-10	11-26-14	27.657	Total Return REIT Portfolio	652.51	1,264.48		611.97
04-21-10	11-26-14	425.496	Mid-Cap Fundamental Value Portfolio	4,977.45	9,229.87		4,252.42
Total Gains						0.00	76,557.19
Total Losses						0.00	0.00
				192,639.67	269,196.86	0.00	76,557.19
Total Realized Gain/Loss		76,557.19					

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Cash Ledger - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-14 To 11-30-14

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Activity</u>	<u>Security</u>	<u>Amount</u>
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No transactions were found!

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