WILMINGTON TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

September 1, 2014 - September 30, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 08-31-14 to 09-30-14

Account Value on 08-31-14	4,643,470.27
Cash Deposits	30,875.60
Non-Cash Deposits	0.00
Cash Withdrawals	-47,647.47
Non-Cash Withdrawals	0.00
Realized Gains	-23.50
Unrealized Gains	-127,689.10
Interest	0.00
Dividends	5.28
Fed Tax & State Withholding	-5,279.82
Expenses	-5,956.83
Fees	-3,751.11
Account Value on 09-30-14	**4,484,003.32**

Aug w/H 8,014.35
Aug TS 8,014.35
Sept w/H 7,423.45
Sept TS 7,423.45
$ 30,875.60

$58,884.12

Oct. Gross Pension plus Hawkins Retro less S+J Lang to be pd Retro in Oct.

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 08-31-14 To 09-30-14

Security	08-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	242,428.32	1,543.79	-1,445.41	-6.98	-17,629.21	0.00	224,890.50
GIC Portfolio	173,692.47	0.00	-30,308.51	2.28	88.23	0.00	143,474.46
Large Co Domestic Growth Portfolio	486,859.66	4,631.35	-4,081.37	5.99	-13,148.43	0.00	474,267.20
Large Co Value Portfolio	480,087.44	4,631.27	-5,174.06	-0.09	-7,177.54	0.00	472,367.02
Mid-Cap Fundamental Value Portfolio	381,304.46	1,543.79	-2,046.83	-2.81	-17,324.29	0.00	363,474.32
Money Market Portfolio	240,490.47	3,092.84	-2,844.85	0.00	0.00	5.28	240,743.74
S&P 500 Index Portfolio	486,700.92	3,087.56	-141.95	-0.38	-6,817.40	0.00	482,828.75
Small Co Growth Portfolio	331,892.91	1,543.79	-1,445.49	4.20	-13,996.95	0.00	317,998.46
Strategic Bond Portfolio	941,078.99	4,631.35	-4,790.69	-14.14	-7,662.85	0.00	933,242.66
Total Return REIT Portfolio	242,926.27	1,543.79	-1,627.75	-6.56	-13,501.47	0.00	229,334.28
WTFSC International Fundamental Value Portfolio	684,800.66	4,631.35	-4,837.42	-5.00	-30,519.20	0.00	654,070.39
	4,692,262.56	30,880.88	-58,744.33	-23.50	-127,689.10	5.28	4,536,691.79
CASH AND EQUIVALENTS				[Fees]			
After Tax	0.00	16,028.70	-16,028.70	0.00		0.00	0.00
Deferral Contribution	0.00	14,846.90	-14,846.90	0.00		0.00	0.00
FSC Cash Holding Account	-48,792.29	89,614.65	-74,912.82	-3,751.11		0.00	-37,841.57
Funds-in-transfer Account	0.00	74,767.75	-89,614.65	0.00		0.00	-14,846.90

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.

Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 08-31-14 To 09-30-14

Security	08-31-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-14 Market Value
Reinvested Dividend Wash Account	0.00	5.28	-5.28	0.00		0.00	0.00
	-48,792.29	195,263.28	-195,408.35	-3,751.11		0.00	-52,688.47
Total Account	**4,643,470.27**	**226,144.16**	**-254,152.68**	**-3,774.61**	**-127,689.10**	**5.28**	**4,484,003.32**

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

September 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	2,097.587	BlackRock Emerging Markets Equity Index Fund Cl O	98.62	206,866.33	106.86	224,148.15	5.0	17,281.82	8.35	0.00	0.0
90002	4,010.355	GIC Portfolio	34.10	136,751.18	35.78	143,474.46	3.2	6,723.28	4.92	0.00	0.0
90032	49,988.368	Large Co Domestic Growth Portfolio	7.96	398,042.50	9.44	472,040.16	10.5	73,997.66	18.59	0.00	0.0
90007	3,603.213	Large Co Value Portfolio	105.31	379,453.86	130.48	470,140.03	10.5	90,686.17	23.90	0.00	0.0
90045	17,678.720	Mid-Cap Fundamental Value Portfolio	16.00	282,811.06	20.52	362,731.98	8.1	79,920.91	28.26	0.00	0.0
90003	239,259.050	Money Market Portfolio	1.00	239,259.05	1.00	239,259.05	5.3	0.00	0.00	0.00	0.0
90021	16,082.865	S&P 500 Index Portfolio	22.46	361,149.48	29.93	481,344.07	10.7	120,194.58	33.28	0.00	0.0
90001	1,577.557	Small Co Growth Portfolio	171.32	270,260.22	201.11	317,256.18	7.1	46,995.96	17.39	0.00	0.0
90014	25,728.614	Strategic Bond Portfolio	34.40	885,116.22	36.19	931,015.63	20.8	45,899.41	5.19	0.00	0.0
90037	5,548.213	Total Return REIT Portfolio	33.07	183,495.58	41.20	228,591.92	5.1	45,096.35	24.58	0.00	0.0
90020	11,994.983	WTFSC International Fundamental Value Portfolio	47.23	566,485.94	54.34	651,843.36	14.5	85,357.43	15.07	0.00	0.0
				3,909,691.41		4,521,844.97	100.8	612,153.57	15.66	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-37,841.57		-37,841.57	-0.8			0.00	0.0
Total Account				**3,871,849.84**		**4,484,003.40**	**100.0**	**612,153.57**	**15.81**	**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 09-01-14 To 09-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			After Tax		
li	09-02-14	09-02-14	After Tax		16,028.70
		Town of Scituate			
			Deferral Contribution		
li	09-29-14	09-29-14	Deferral Contribution		14,846.90
		Town Of Scituate			
			TOTAL		30,875.60
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
lo	09-19-14	09-19-14	FSC Cash Holding Account		2,090.60
		71751 - Recipient: CRAIG W HAWKINS - SSN: XXXXX1159			
lo	09-19-14	09-19-14	FSC Cash Holding Account		3,240.23
		71751 - Recipient: CRAIG W HAWKINS - SSN: XXXXX1159			
lo	09-23-14	09-23-14	FSC Cash Holding Account		98.58
		1 Periodic Rollup for Account Number 71751			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-14 To 09-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Io	09-30-14	09-30-14	FSC Cash Holding Account		42,218.06
		20 Periodic Rollup for Account Number 71751			
			SUBTOTAL		47,647.47
			TOTAL		47,647.47
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

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-14 To 09-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	09-30-14	09-30-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	09-19-14	09-19-14	Rhode Island Tax Withheld State Tax Withholding 71751 - Payee: CRAIG W HAWKINS - SSN: XXXXX1159		83.36
dp	09-19-14	09-19-14	Rhode Island Tax Withheld State Tax Withholding 71751 - Payee: CRAIG W HAWKINS - SSN: XXXXX1159		129.20
dp	09-30-14	09-30-14	Rhode Island Tax Withheld State Tax Withholding 6 Periodic Rollup for Account Number 71751		780.67
			South Carolina Tax Withheld		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-14 To 09-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-14	09-30-14	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		1,274.46
			Fed Tax Withholding On Retirement Distrib.		
dp	09-19-14	09-19-14	Fed Tax Withholding On Retirement Distrib.		216.51
		Fed Tax Withholding			
		71751 - Payee: CRAIG W HAWKINS - SSN: XXXXX1159			
dp	09-19-14	09-19-14	Fed Tax Withholding On Retirement Distrib.		335.57
		Fed Tax Withholding			
		71751 - Payee: CRAIG W HAWKINS - SSN: XXXXX1159			
dp	09-30-14	09-30-14	Fed Tax Withholding On Retirement Distrib.		3,453.28
		Fed Tax Withholding			
		12 Periodic Rollup for Account Number 71751			
			SUBTOTAL		4,005.36
			TOTAL		5,279.82

EXPENSES

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-14 To 09-30-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Major Medical		
dp	09-30-14	09-30-14	Major Medical		5,956.83
		Major Medical Withholding			
		10 Periodic Rollup for Account Number 71751			
			TOTAL		5,956.83
FEES					
			Financial Services Firm Fee		
dp	09-04-14	09-04-14	Financial Services Firm Fee		1,719.11
		UBS Fee			
			WTFSC Fee		
dp	09-04-14	09-04-14	WTFSC Fee		2,032.00
			TOTAL		3,751.11
Account Net Total					**-31,759.63**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-14 To 09-30-14

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 09-01-14 To 09-30-14

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
09-01-14	09-01-14		5.28
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
09-19-14	09-19-14		216.51
09-19-14	09-19-14		335.57
09-30-14	09-30-14		3,453.28
			4,005.36
Major Medical			
09-30-14	09-30-14		5,956.83
Massachusetts Tax Withheld			
09-30-14	09-30-14		106.23
Rhode Island Tax Withheld			
09-19-14	09-19-14		83.36
09-19-14	09-19-14		129.20

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 09-01-14 To 09-30-14

Security		
Ex-Date	Pay-Date	Amount
09-30-14	09-30-14	780.67
		993.23
South Carolina Tax Withheld		
09-30-14	09-30-14	175.00
EXPENSES TOTAL		11,236.65
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
09-04-14	09-04-14	1,719.11
WTFSC Fee		
09-04-14	09-04-14	2,032.00
MANAGEMENT/TRUSTEE FEE TOTAL		3,751.11
Net Income		**-14,982.48**

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 09-01-14 To 09-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-03-14	09-04-14	6.871	BlackRock Emerging Markets Equity Index Fund Cl 0	116.64	801.44
09-03-14	09-04-14	247.561	Large Co Domestic Growth Portfolio	9.71	2,404.31
09-03-14	09-04-14	18.150	Large Co Value Portfolio	132.47	2,404.27
09-03-14	09-04-14	37.320	Mid-Cap Fundamental Value Portfolio	21.47	801.44
09-03-14	09-04-14	1,602.870	Money Market Portfolio	1.00	1,602.87
09-03-14	09-04-14	52.865	S&P 500 Index Portfolio	30.32	1,602.87
09-03-14	09-04-14	3.813	Small Co Growth Portfolio	210.19	801.44
09-03-14	09-04-14	66.018	Strategic Bond Portfolio	36.42	2,404.31
09-03-14	09-04-14	18.306	Total Return REIT Portfolio	43.78	801.44
09-03-14	09-04-14	41.985	WTFSC International Fundamental Value Portfolio	57.27	2,404.31
					16,028.70
REINVESTED DIVIDENDS					
09-01-14	09-01-14	5.280	Money Market Portfolio	1.00	5.28
					5.28
SALES					
09-02-14	09-03-14	10.594	BlackRock Emerging Markets Equity Index Fund Cl 0	115.15	1,219.85

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 09-01-14 To 09-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-04-14	09-05-14	0.606	BlackRock Emerging Markets Equity Index Fund Cl 0	116.68	70.71
09-22-14	09-23-14	1.379	BlackRock Emerging Markets Equity Index Fund Cl 0	110.51	152.39
09-24-14	09-25-14	0.022	BlackRock Emerging Markets Equity Index Fund Cl 0	111.82	2.46
09-02-14	09-03-14	750.570	GIC Portfolio	35.76	26,836.64
09-04-14	09-05-14	1.822	GIC Portfolio	35.75	65.14
09-22-14	09-23-14	93.724	GIC Portfolio	35.77	3,352.51
09-24-14	09-25-14	1.516	GIC Portfolio	35.77	54.22
09-02-14	09-03-14	241.221	Large Co Domestic Growth Portfolio	9.75	2,352.38
09-02-14	09-03-14	84.005	Large Co Domestic Growth Portfolio	9.75	819.22
09-04-14	09-05-14	52.370	Large Co Domestic Growth Portfolio	9.68	507.15
09-22-14	09-23-14	41.619	Large Co Domestic Growth Portfolio	9.52	396.21
09-24-14	09-25-14	0.668	Large Co Domestic Growth Portfolio	9.60	6.41
09-02-14	09-03-14	6.329	Large Co Value Portfolio	132.50	838.61
09-02-14	09-03-14	24.972	Large Co Value Portfolio	132.50	3,308.87
09-04-14	09-05-14	3.531	Large Co Value Portfolio	132.37	467.39
09-04-14	09-05-14	0.247	Large Co Value Portfolio	132.37	32.70
09-22-14	09-23-14	3.917	Large Co Value Portfolio	132.27	518.11
09-24-14	09-25-14	0.063	Large Co Value Portfolio	133.02	8.38
09-02-14	09-03-14	16.554	Mid-Cap Fundamental Value Portfolio	21.51	356.08
09-02-14	09-03-14	51.499	Mid-Cap Fundamental Value Portfolio	21.51	1,107.74
09-04-14	09-05-14	18.508	Mid-Cap Fundamental Value Portfolio	21.46	397.19

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 09-01-14 To 09-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-22-14	09-23-14	8.639	Mid-Cap Fundamental Value Portfolio	21.17	182.86
09-24-14	09-25-14	0.141	Mid-Cap Fundamental Value Portfolio	20.99	2.96
09-02-14	09-03-14	2,439.690	Money Market Portfolio	1.00	2,439.69
09-04-14	09-05-14	90.180	Money Market Portfolio	1.00	90.18
09-22-14	09-23-14	304.770	Money Market Portfolio	1.00	304.77
09-24-14	09-25-14	4.930	Money Market Portfolio	1.00	4.93
09-04-14	09-05-14	4.063	S&P 500 Index Portfolio	30.27	123.00
09-04-14	09-05-14	0.626	S&P 500 Index Portfolio	30.27	18.95
09-02-14	09-03-14	4.609	Small Co Growth Portfolio	211.73	975.88
09-04-14	09-05-14	1.651	Small Co Growth Portfolio	209.40	345.72
09-22-14	09-23-14	0.594	Small Co Growth Portfolio	205.24	121.91
09-24-14	09-25-14	0.010	Small Co Growth Portfolio	198.00	1.98
09-02-14	09-03-14	100.542	Strategic Bond Portfolio	36.40	3,659.54
09-04-14	09-05-14	18.331	Strategic Bond Portfolio	36.36	666.60
09-22-14	09-23-14	12.620	Strategic Bond Portfolio	36.23	457.16
09-24-14	09-25-14	0.204	Strategic Bond Portfolio	36.23	7.39
09-02-14	09-03-14	4.617	Total Return REIT Portfolio	43.69	201.73
09-02-14	09-03-14	23.302	Total Return REIT Portfolio	43.69	1,018.12
09-04-14	09-05-14	5.799	Total Return REIT Portfolio	43.64	253.05
09-22-14	09-23-14	3.677	Total Return REIT Portfolio	41.44	152.39
09-24-14	09-25-14	0.060	Total Return REIT Portfolio	41.00	2.46
09-02-14	09-03-14	64.351	WTFSC International Fundamental Value Portfolio	56.87	3,659.54

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 09-01-14 To 09-30-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-04-14	09-05-14	12.510	WTFSC International Fundamental Value Portfolio	57.02	713.33
09-22-14	09-23-14	8.132	WTFSC International Fundamental Value Portfolio	56.22	457.16
09-24-14	09-25-14	0.132	WTFSC International Fundamental Value Portfolio	55.98	7.39
					58,739.05

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 09-01-14 To 09-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	09-03-14	10.594	BlackRock Emerging Markets Equity Index Fund Cl 0	1,002.72	1,219.85		217.13
03-29-11	09-03-14	4.609	Small Co Growth Portfolio	638.84	975.88		337.04
03-20-08	09-03-14	750.570	GIC Portfolio	20,168.54	26,836.64		6,668.10
11-01-12	09-03-14	2,439.690	Money Market Portfolio	2,439.69	2,439.69		0.00
12-29-11	09-03-14	6.329	Large Co Value Portfolio	498.94	838.61		339.67
01-13-12	09-03-14	24.972	Large Co Value Portfolio	2,067.10	3,308.87		1,241.76
09-13-13	09-03-14	100.542	Strategic Bond Portfolio	3,379.92	3,659.54	279.62	
03-28-12	09-03-14	64.351	WTFSC International Fundamental Value Portfolio	2,726.87	3,659.54		932.67
02-13-13	09-03-14	241.221	Large Co Domestic Growth Portfolio	1,770.08	2,352.38		582.31
03-14-13	09-03-14	84.005	Large Co Domestic Growth Portfolio	625.33	819.22		193.88
04-07-10	09-03-14	4.617	Total Return REIT Portfolio	110.54	201.73		91.18
04-21-10	09-03-14	23.302	Total Return REIT Portfolio	549.58	1,018.12		468.54
01-14-10	09-03-14	16.554	Mid-Cap Fundamental Value Portfolio	177.13	356.08		178.95
02-10-10	09-03-14	51.499	Mid-Cap Fundamental Value Portfolio	526.79	1,107.74		580.96
07-09-12	09-05-14	0.606	BlackRock Emerging Markets Equity Index Fund Cl 0	57.36	70.71		13.35
03-29-11	09-05-14	1.651	Small Co Growth Portfolio	228.84	345.72		116.88

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 09-01-14 To 09-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-20-08	09-05-14	1.822	GIC Portfolio	48.96	65.14		16.18
11-01-12	09-05-14	90.180	Money Market Portfolio	90.18	90.18		0.00
01-13-12	09-05-14	3.531	Large Co Value Portfolio	292.29	467.39		175.11
01-20-12	09-05-14	0.247	Large Co Value Portfolio	20.79	32.70		11.91
09-13-13	09-05-14	18.331	Strategic Bond Portfolio	616.23	666.60	50.37	
03-28-12	09-05-14	12.510	WTFSC International Fundamental Value Portfolio	530.11	713.33		183.22
10-14-10	09-05-14	4.063	S&P 500 Index Portfolio	66.78	123.00		56.22
11-03-10	09-05-14	0.626	S&P 500 Index Portfolio	10.43	18.95		8.52
03-14-13	09-05-14	52.370	Large Co Domestic Growth Portfolio	389.84	507.15		117.31
04-21-10	09-05-14	5.799	Total Return REIT Portfolio	136.77	253.05		116.28
02-10-10	09-05-14	18.508	Mid-Cap Fundamental Value Portfolio	189.32	397.19		207.87
07-09-12	09-23-14	1.379	BlackRock Emerging Markets Equity Index Fund Cl O	130.52	152.39		21.87
03-29-11	09-23-14	0.594	Small Co Growth Portfolio	82.33	121.91		39.58
03-20-08	09-23-14	93.724	GIC Portfolio	2,518.45	3,352.51		834.06
11-01-12	09-23-14	304.770	Money Market Portfolio	304.77	304.77		0.00
01-20-12	09-23-14	3.917	Large Co Value Portfolio	329.63	518.11		188.48
09-13-13	09-23-14	12.620	Strategic Bond Portfolio	424.25	457.16		32.91
03-28-12	09-23-14	8.132	WTFSC International Fundamental Value Portfolio	344.59	457.16		112.57

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 09-01-14 To 09-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-14-13	09-23-14	41.619	Large Co Domestic Growth Portfolio	309.81	396.21		86.40
04-21-10	09-23-14	3.677	Total Return REIT Portfolio	86.72	152.39		65.67
02-10-10	09-23-14	8.639	Mid-Cap Fundamental Value Portfolio	88.37	182.86		94.49
07-09-12	09-25-14	0.022	BlackRock Emerging Markets Equity Index Fund Cl 0	2.08	2.46		0.38
03-29-11	09-25-14	0.010	Small Co Growth Portfolio	1.39	1.98		0.59
03-20-08	09-25-14	1.516	GIC Portfolio	40.74	54.22		13.48
11-01-12	09-25-14	4.930	Money Market Portfolio	4.93	4.93		0.00
01-20-12	09-25-14	0.063	Large Co Value Portfolio	5.30	8.38		3.08
09-13-13	09-25-14	0.204	Strategic Bond Portfolio	6.86	7.39		0.53
03-28-12	09-25-14	0.132	WTFSC International Fundamental Value Portfolio	5.59	7.39		1.80
03-14-13	09-25-14	0.668	Large Co Domestic Growth Portfolio	4.97	6.41		1.44
04-21-10	09-25-14	0.060	Total Return REIT Portfolio	1.42	2.46		1.04

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 09-01-14 To 09-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-10-10	09-25-14	0.141	Mid-Cap Fundamental Value Portfolio	1.44	2.96		1.52
Total Gains						329.99	14,354.93
Total Losses						0.00	0.00
				44,054.13	58,739.05	329.99	14,354.93
Total Realized Gain/Loss			14,684.92				

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 09-01-14 To 09-30-14

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