Broadridge
Matrix
TRUST COMPANY

Scituate Ri Police Pension Plan

71751

Monthly Report

September 1, 2015 - September 30, 2015

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity

Scituate Ri Police Pension Plan
71751
From 08-31-15 to 09-30-15

Account Value on 08-31-15	4,677,560.34
Cash Deposits	15,356.52
Non-Cash Deposits	0.00
Cash Withdrawals	-63,837.00
Non-Cash Withdrawals	0.00
Realized Gains	1,039.45
Unrealized Gains	-116,823.30
Interest	0.00
Dividends	22.35
Fed Tax & State Withholding	-6,823.18
Expenses	-4,547.88
Fees	-3,834.13
Account Value on 09-30-15	**4,498,113.17**

Sept 4/H 7,678.26
Sept 15 7,678.26
$15,356.52

$75,208.06

Oct Gross Pension $57892.08
Retro Pay $17,315.98
$75208.06

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Asset Reconciliation

Scituate Ri Police Pension Plan

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From 08-31-15 To 09-30-15

Security	08-31-15 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-15 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	215,830.17	16,480.83	-62.95	-1.27	-6,732.20	0.00	225,514.58
GIC Portfolio (delisted 09/30/15)	50,488.86	0.00	-50,497.29	8.43	0.00	0.00	0.00
International Value Portfolio	778,414.97	33,140.20	-810.85	-18.90	-57,103.02	0.00	753,622.39
Large Co Domestic Growth Portfolio	430,836.96	1,382.09	-16,266.02	166.84	-13,487.10	0.00	402,632.76
Large Co Value Portfolio	486,845.45	1,566.37	-7,982.03	-27.30	-10,592.33	0.00	469,810.16
Mid-Cap Fundamental Value Portfolio	299,032.12	967.46	-2,783.15	-12.41	-9,887.39	0.00	287,316.63
Money Market Portfolio	322,337.42	121,239.11	-23,554.52	0.00	0.00	22.35	420,044.36
S&P 500 Index Portfolio	339,756.26	1,074.96	-12,104.14	-17.98	-8,146.88	0.00	320,562.22
Small Co Growth Portfolio	262,896.42	844.61	-12,093.92	173.98	-15,532.55	0.00	236,288.53
Strategic Bond Portfolio	1,296,092.02	3,992.67	-92,050.57	-96.07	-2,226.84	0.00	1,205,711.21
Total Return REIT Portfolio	251,603.35	767.83	-25,617.95	864.15	6,885.02	0.00	234,502.41
	4,734,134.01	181,456.13	-243,823.39	1,039.45	-116,823.30	22.35	4,556,005.25
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-56,573.67	259,157.56	-256,641.84	-3,834.13		0.00	-57,892.08
Funds-in-transfer Account	0.00	425,234.82	-425,234.82	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	22.35	-22.35	0.00		0.00	0.00
	-56,573.67	684,414.73	-681,899.01	-3,834.13		0.00	-57,892.08
Total Account	**4,677,560.34**	**865,870.86**	**-925,722.40**	**-2,794.68**	**-116,823.30**	**22.35**	**4,498,113.17**

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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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September 30, 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	2,600.491	BlackRock Emerging Markets Equity Index Fund Cl O	99.54	258,842.80	86.72	225,514.58	5.0	-33,328.22	-12.88	0.00	0.0
90038	34,489.149	International Value Portfolio	25.44	877,486.97	21.85	753,622.39	16.8	-123,864.57	-14.12	0.00	0.0
90032	43,523.161	Large Co Domestic Growth Portfolio	8.61	374,680.08	9.25	402,632.76	9.0	27,952.68	7.46	0.00	0.0
90007	3,592.947	Large Co Value Portfolio	116.29	417,829.16	130.76	469,810.16	10.4	51,981.00	12.44	0.00	0.0
90045	13,950.118	Mid-Cap Fundamental Value Portfolio	18.57	259,051.56	20.60	287,316.63	6.4	28,265.07	10.91	0.00	0.0
90003	420,044.360	Money Market Portfolio	1.00	420,044.36	1.00	420,044.36	9.3	0.00	0.00	0.00	0.0
90021	10,767.600	S&P 500 Index Portfolio	26.79	288,420.79	29.77	320,562.22	7.1	32,141.43	11.14	0.00	0.0
90001	1,153.364	Small Co Growth Portfolio	197.62	227,922.05	204.87	236,288.53	5.3	8,366.48	3.67	0.00	0.0
90014	32,655.631	Strategic Bond Portfolio	35.59	1,162,169.37	36.92	1,205,711.21	26.8	43,541.84	3.75	0.00	0.0
90037	5,074.272	Total Return REIT Portfolio	39.57	200,781.61	46.21	234,502.41	5.2	33,720.79	16.79	0.00	0.0
				4,487,228.74		4,556,005.25	101.3	68,776.51	1.53	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-57,892.08		-57,892.08	-1.3			0.00	0.0
Total Account				4,429,336.66		4,498,113.17	100.0	68,776.51	1.55	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	09-21-15	09-21-15	FSC Cash Holding Account Town of Scituate		15,356.52
			TOTAL		15,356.52
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	09-16-15	09-16-15	FSC Cash Holding Account 1 Periodic rollup for 71751		1,105.26
Io	09-17-15	09-17-15	FSC Cash Holding Account 9 Periodic rollup for 71751		14,865.72
Io	09-30-15	09-30-15	FSC Cash Holding Account 22 Periodic rollup for 71751		47,866.02
			SUBTOTAL		63,837.00
			TOTAL		63,837.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

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	09-17-15	09-17-15	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		80.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-30-15	09-30-15	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic rollup for 71751			
			Rhode Island Tax Withheld		
dp	09-30-15	09-30-15	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	09-17-15	09-17-15	South Carolina Tax Withheld		170.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
dp	09-30-15	09-30-15	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
			SUBTOTAL		1,453.90
			Fed Tax Withholding On Retirement Distrib.		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	09-17-15	09-17-15	Fed Tax Withholding On Retirement Distrib.		1,095.00
		Fed Tax Withholding			
		5 Periodic rollup for 71751			
dp	09-30-15	09-30-15	Fed Tax Withholding On Retirement Distrib.		4,274.28
		Fed Tax Withholding			
		15 Periodic rollup for 71751			
			SUBTOTAL		5,369.28
			TOTAL		6,823.18

EXPENSES

Dental

dp	09-30-15	09-30-15	Dental		28.84
		Dental Withholding			
		1 Periodic rollup for 71751			

Major Medical

dp	09-30-15	09-30-15	Major Medical		4,519.04
		Major Medical Withholding			
		8 Periodic rollup for 71751			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		4,547.88
FEES					
			Financial Services Firm Fee		
dp	09-03-15	09-03-15 UBS Fee	Financial Services Firm Fee		1,756.88
			WTFSC Fee		
dp	09-03-15	09-03-15	WTFSC Fee		2,077.25
			TOTAL		3,834.13
Account Net Total					**-63,685.67**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

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 Matrix Trust Company 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, Matrix Trust Company 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 09-01-15 To 09-30-15

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
09-01-15	09-01-15		22.35
EXPENSES			
Dental			
09-30-15	09-30-15		28.84
Fed Tax Withholding On Retirement Distrib.			
09-17-15	09-17-15		1,095.00
09-30-15	09-30-15		4,274.28
			5,369.28
Major Medical			
09-30-15	09-30-15		4,519.04
Massachusetts Tax Withheld			
09-17-15	09-17-15		80.00
09-30-15	09-30-15		106.23
			186.23

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Ex-Date	Pay-Date	Security	Amount
Rhode Island Tax Withheld			
09-30-15	09-30-15		922.67
South Carolina Tax Withheld			
09-17-15	09-17-15		170.00
09-30-15	09-30-15		175.00
			345.00
EXPENSES TOTAL			11,371.06
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
09-03-15	09-03-15		1,756.88
WTFSC Fee			
09-03-15	09-03-15		2,077.25
MANAGEMENT/TRUSTEE FEE TOTAL			3,834.13
Net Income			**-15,182.84**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-21-15	09-22-15	176.155	BlackRock Emerging Markets Equity Index Fund Cl O	89.20	15,713.00
09-22-15	09-23-15	8.685	BlackRock Emerging Markets Equity Index Fund Cl O	88.41	767.83
09-21-15	09-22-15	1,340.487	International Value Portfolio	22.77	30,529.59
09-22-15	09-23-15	117.558	International Value Portfolio	22.21	2,610.61
09-22-15	09-23-15	145.086	Large Co Domestic Growth Portfolio	9.53	1,382.09
09-22-15	09-23-15	11.900	Large Co Value Portfolio	131.63	1,566.37
09-22-15	09-23-15	46.215	Mid-Cap Fundamental Value Portfolio	20.93	967.46
09-21-15	09-22-15	119,834.670	Money Market Portfolio	1.00	119,834.67
09-22-15	09-23-15	1,382.090	Money Market Portfolio	1.00	1,382.09
09-22-15	09-23-15	35.701	S&P 500 Index Portfolio	30.11	1,074.96
09-22-15	09-23-15	3.878	Small Co Growth Portfolio	217.80	844.61
09-22-15	09-23-15	107.770	Strategic Bond Portfolio	37.05	3,992.67
09-22-15	09-23-15	16.762	Total Return REIT Portfolio	45.81	767.83
					181,433.78
REINVESTED DIVIDENDS					
09-01-15	09-01-15	22.350	Money Market Portfolio	1.00	22.35
					22.35

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
09-03-15	09-04-15	0.719	BlackRock Emerging Markets Equity Index Fund Cl O	87.55	62.95
09-03-15	09-04-15	0.525	GIC Portfolio (delisted 09/30/15)	36.06	18.93
09-08-15	09-09-15	989.606	GIC Portfolio (delisted 09/30/15)	36.03	35,654.52
09-08-15	09-09-15	13.224	GIC Portfolio (delisted 09/30/15)	36.03	476.45
09-08-15	09-09-15	13.217	GIC Portfolio (delisted 09/30/15)	36.03	476.20
09-08-15	09-09-15	24.138	GIC Portfolio (delisted 09/30/15)	36.03	869.67
09-08-15	09-09-15	134.577	GIC Portfolio (delisted 09/30/15)	36.03	4,848.67
09-08-15	09-09-15	12.287	GIC Portfolio (delisted 09/30/15)	36.03	442.69
09-08-15	09-09-15	20.258	GIC Portfolio (delisted 09/30/15)	36.03	729.88
09-08-15	09-09-15	4.955	GIC Portfolio (delisted 09/30/15)	36.03	178.52
09-08-15	09-09-15	13.292	GIC Portfolio (delisted 09/30/15)	36.03	478.90
09-08-15	09-09-15	134.334	GIC Portfolio (delisted 09/30/15)	36.03	4,839.92
09-08-15	09-09-15	26.593	GIC Portfolio (delisted 09/30/15)	36.03	958.12
09-08-15	09-09-15	14.567	GIC Portfolio (delisted 09/30/15)	36.03	524.83
09-03-15	09-04-15	35.247	International Value Portfolio	23.00	810.85
09-03-15	09-04-15	47.461	Large Co Domestic Growth Portfolio	9.46	448.79
09-21-15	09-22-15	1,636.378	Large Co Domestic Growth Portfolio	9.67	15,817.23
09-03-15	09-04-15	3.823	Large Co Value Portfolio	132.65	507.13
09-21-15	09-22-15	15.783	Large Co Value Portfolio	133.30	2,103.87
09-21-15	09-22-15	27.957	Large Co Value Portfolio	133.30	3,726.65
09-21-15	09-22-15	12.336	Large Co Value Portfolio	133.30	1,644.38
09-03-15	09-04-15	14.749	Mid-Cap Fundamental Value Portfolio	21.12	311.49

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-21-15	09-22-15	116.461	Mid-Cap Fundamental Value Portfolio	21.22	2,471.66
09-03-15	09-04-15	120.880	Money Market Portfolio	1.00	120.88
09-18-15	09-21-15	96.410	Money Market Portfolio	1.00	96.41
09-18-15	09-21-15	2.170	Money Market Portfolio	1.00	2.17
09-18-15	09-21-15	2,550.010	Money Market Portfolio	1.00	2,550.01
09-18-15	09-21-15	1.200	Money Market Portfolio	1.00	1.20
09-18-15	09-21-15	1,661.700	Money Market Portfolio	1.00	1,661.70
09-18-15	09-21-15	15,717.730	Money Market Portfolio	1.00	15,717.73
09-18-15	09-21-15	0.100	Money Market Portfolio	1.00	0.10
09-18-15	09-21-15	0.670	Money Market Portfolio	1.00	0.67
09-18-15	09-21-15	1,667.510	Money Market Portfolio	1.00	1,667.51
09-18-15	09-21-15	0.010	Money Market Portfolio	1.00	0.01
09-18-15	09-21-15	1,713.780	Money Market Portfolio	1.00	1,713.78
09-03-15	09-04-15	3.280	S&P 500 Index Portfolio	30.21	99.10
09-21-15	09-22-15	393.789	S&P 500 Index Portfolio	30.49	12,005.04
09-03-15	09-04-15	1.256	Small Co Growth Portfolio	218.03	273.85
09-21-15	09-22-15	18.067	Small Co Growth Portfolio	221.61	4,003.77
09-21-15	09-22-15	0.336	Small Co Growth Portfolio	221.61	74.46
09-21-15	09-22-15	10.241	Small Co Growth Portfolio	221.61	2,269.48
09-21-15	09-22-15	11.534	Small Co Growth Portfolio	221.61	2,556.01
09-21-15	09-22-15	9.465	Small Co Growth Portfolio	221.61	2,097.51
09-21-15	09-22-15	3.695	Small Co Growth Portfolio	221.61	818.84
09-03-15	09-04-15	24.816	Strategic Bond Portfolio	37.00	918.07
09-21-15	09-22-15	2,466.307	Strategic Bond Portfolio	36.95	91,132.50

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-03-15	09-04-15	5.883	Total Return REIT Portfolio	44.55	262.09
09-21-15	09-22-15	113.833	Total Return REIT Portfolio	46.44	5,286.40
09-21-15	09-22-15	0.004	Total Return REIT Portfolio	46.45	0.19
09-21-15	09-22-15	29.659	Total Return REIT Portfolio	46.44	1,377.36
09-21-15	09-22-15	26.523	Total Return REIT Portfolio	46.44	1,231.73
09-21-15	09-22-15	28.327	Total Return REIT Portfolio	46.44	1,315.51
09-21-15	09-22-15	29.176	Total Return REIT Portfolio	46.44	1,354.93
09-21-15	09-22-15	0.504	Total Return REIT Portfolio	46.44	23.41
09-21-15	09-22-15	42.051	Total Return REIT Portfolio	46.44	1,952.85
09-21-15	09-22-15	30.050	Total Return REIT Portfolio	46.44	1,395.52
09-21-15	09-22-15	31.189	Total Return REIT Portfolio	46.44	1,448.42
09-21-15	09-22-15	28.168	Total Return REIT Portfolio	46.44	1,308.12
09-21-15	09-22-15	0.146	Total Return REIT Portfolio	46.44	6.78
09-21-15	09-22-15	28.068	Total Return REIT Portfolio	46.44	1,303.48
09-21-15	09-22-15	105.286	Total Return REIT Portfolio	46.44	4,889.48
09-21-15	09-22-15	39.440	Total Return REIT Portfolio	46.44	1,831.59
09-21-15	09-22-15	13.568	Total Return REIT Portfolio	46.44	630.10
					243,801.04

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	09-04-15	0.719	BlackRock Emerging Markets Equity Index Fund Cl 0	68.05	62.95		-5.10
04-25-12	09-04-15	1.256	Small Co Growth Portfolio	187.24	273.85		86.61
02-19-15	09-04-15	0.525	GIC Portfolio (delisted 09/30/15)	18.84	18.93	0.09	
05-08-13	09-04-15	120.880	Money Market Portfolio	120.88	120.88		0.00
08-14-12	09-04-15	3.823	Large Co Value Portfolio	339.37	507.13		167.76
09-13-13	09-04-15	24.816	Strategic Bond Portfolio	834.24	918.07		83.83
01-29-13	09-04-15	3.280	S&P 500 Index Portfolio	72.11	99.10		26.99
07-02-13	09-04-15	47.461	Large Co Domestic Growth Portfolio	356.91	448.79		91.88
03-29-11	09-04-15	5.883	Total Return REIT Portfolio	164.75	262.09		97.34
02-19-15	09-04-15	35.247	International Value Portfolio	900.10	810.85	-89.25	
07-31-12	09-04-15	14.749	Mid-Cap Fundamental Value Portfolio	188.09	311.49		123.40
02-19-15	09-09-15	989.606	GIC Portfolio (delisted 09/30/15)	35,507.06	35,654.52	147.46	
03-04-15	09-09-15	13.224	GIC Portfolio (delisted 09/30/15)	474.61	476.45	1.84	
03-31-15	09-09-15	13.217	GIC Portfolio (delisted 09/30/15)	474.61	476.20	1.59	
04-15-15	09-09-15	24.138	GIC Portfolio (delisted 09/30/15)	867.04	869.67	2.63	
04-28-15	09-09-15	134.577	GIC Portfolio (delisted 09/30/15)	4,835.34	4,848.67	13.33	
04-30-15	09-09-15	12.287	GIC Portfolio (delisted 09/30/15)	441.50	442.69	1.19	
06-09-15	09-09-15	20.258	GIC Portfolio (delisted 09/30/15)	728.47	729.88	1.41	
06-11-15	09-09-15	4.955	GIC Portfolio (delisted 09/30/15)	178.20	178.52	0.32	
07-08-15	09-09-15	13.292	GIC Portfolio (delisted 09/30/15)	478.27	478.90	0.63	

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-27-15	09-09-15	134.334	GIC Portfolio (delisted 09/30/15)	4,835.34	4,839.92	4.58	
08-06-15	09-09-15	26.593	GIC Portfolio (delisted 09/30/15)	957.45	958.12	0.67	
08-26-15	09-09-15	14.567	GIC Portfolio (delisted 09/30/15)	524.66	524.83	0.17	
05-08-13	09-21-15	96.410	Money Market Portfolio	96.41	96.41		0.00
06-01-13	09-21-15	2.170	Money Market Portfolio	2.17	2.17		0.00
06-18-13	09-21-15	2,550.010	Money Market Portfolio	2,550.01	2,550.01		0.00
07-01-13	09-21-15	1.200	Money Market Portfolio	1.20	1.20		0.00
07-24-13	09-21-15	1,661.700	Money Market Portfolio	1,661.70	1,661.70		0.00
07-30-13	09-21-15	15,717.730	Money Market Portfolio	15,717.73	15,717.73		0.00
08-02-13	09-21-15	0.100	Money Market Portfolio	0.10	0.10		0.00
08-01-13	09-21-15	0.670	Money Market Portfolio	0.67	0.67		0.00
08-21-13	09-21-15	1,667.510	Money Market Portfolio	1,667.51	1,667.51		0.00
09-01-13	09-21-15	0.010	Money Market Portfolio	0.01	0.01		0.00
09-11-13	09-21-15	1,713.780	Money Market Portfolio	1,713.78	1,713.78		0.00
04-25-12	09-22-15	18.067	Small Co Growth Portfolio	2,693.34	4,003.77		1,310.44
05-07-12	09-22-15	0.336	Small Co Growth Portfolio	50.00	74.46		24.46
05-09-12	09-22-15	10.241	Small Co Growth Portfolio	1,500.75	2,269.48		768.73
05-31-12	09-22-15	11.534	Small Co Growth Portfolio	1,611.32	2,556.01		944.69
07-18-12	09-22-15	9.465	Small Co Growth Portfolio	1,347.28	2,097.51		750.23
07-31-12	09-22-15	3.695	Small Co Growth Portfolio	529.49	818.84		289.34
08-14-12	09-22-15	15.783	Large Co Value Portfolio	1,401.07	2,103.87		702.80
09-12-12	09-22-15	27.957	Large Co Value Portfolio	2,527.69	3,726.65		1,198.96
10-11-12	09-22-15	12.336	Large Co Value Portfolio	1,118.60	1,644.38		525.78

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-13-13	09-22-15	2,466.307	Strategic Bond Portfolio	82,909.84	91,132.50		8,222.66
01-29-13	09-22-15	393.789	S&P 500 Index Portfolio	8,657.06	12,005.04		3,347.98
07-02-13	09-22-15	1,636.378	Large Co Domestic Growth Portfolio	12,305.56	15,817.23		3,511.67
03-29-11	09-22-15	113.833	Total Return REIT Portfolio	3,187.89	5,286.40		2,098.51
04-04-11	09-22-15	0.004	Total Return REIT Portfolio	0.12	0.19		0.07
04-13-11	09-22-15	29.659	Total Return REIT Portfolio	838.36	1,377.36		539.00
05-16-11	09-22-15	26.523	Total Return REIT Portfolio	789.02	1,231.73		442.71
06-08-11	09-22-15	28.327	Total Return REIT Portfolio	845.75	1,315.51		469.76
07-07-11	09-22-15	29.176	Total Return REIT Portfolio	902.48	1,354.93		452.45
07-08-11	09-22-15	0.504	Total Return REIT Portfolio	15.77	23.41		7.64
08-17-11	09-22-15	42.051	Total Return REIT Portfolio	1,192.64	1,952.85		760.21
09-09-11	09-22-15	30.050	Total Return REIT Portfolio	854.98	1,395.52		540.54
10-05-11	09-22-15	31.189	Total Return REIT Portfolio	800.61	1,448.42		647.81
11-02-11	09-22-15	28.168	Total Return REIT Portfolio	800.61	1,308.12		507.51
12-05-11	09-22-15	0.146	Total Return REIT Portfolio	4.13	6.78		2.65
12-07-11	09-22-15	28.068	Total Return REIT Portfolio	800.81	1,303.48		502.67
12-29-11	09-22-15	105.286	Total Return REIT Portfolio	3,125.00	4,889.48		1,764.48
01-13-12	09-22-15	39.440	Total Return REIT Portfolio	1,179.70	1,831.59		651.89
01-20-12	09-22-15	13.568	Total Return REIT Portfolio	414.71	630.10		215.39

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-31-12	09-22-15	116.461	Mid-Cap Fundamental Value Portfolio	1,485.23	2,471.66		986.43
Total Gains						175.90	32,865.26
Total Losses						-89.25	-5.10
				210,854.23	243,801.04	86.65	32,860.15
Total Realized Gain/Loss			32,946.81				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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