WILMINGTON TRUST

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OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

October 1, 2014 - October 31, 2014

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
LANDI

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 09-30-14 to 10-31-14

Account Value on 09-30-14	4,484,003.32	
Cash Deposits	$ 149,989.50	3rd Qtr Suppl Pension
Non-Cash Deposits	0.00	
Cash Withdrawals	-55,130.42	
Non-Cash Withdrawals	0.00	
Realized Gains	-316.69	
Unrealized Gains	89,993.70	
Interest	1.20	
Dividends	4.28	
Fed Tax & State Withholding	-7,967.18	
Expenses	-5,956.83	
Fees	-3,627.71	
Account Value on 10-31-14	**4,650,993.17**	

→ $69,054.43 Nov. Gross Pens. + Long Retro

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Asset Reconciliation

Scituate Ri Police Pension Plan

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From 09-30-14 To 10-31-14

Security	09-30-14 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-14 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl 0	224,890.50	7,499.48	-1,689.67	-17.85	2,943.54	0.00	233,626.00
GIC Portfolio	143,474.46	0.00	-35,783.64	0.95	69.23	0.00	107,761.00
International Fundamental Value Portfolio	654,070.39	22,498.43	-5,553.58	-96.35	-13,474.96	0.00	657,443.93
Large Co Domestic Growth Portfolio	474,267.20	22,498.43	-4,716.64	-91.14	9,735.11	0.00	501,692.96
Large Co Value Portfolio	472,367.02	22,498.39	-6,013.94	-93.74	14,056.60	0.00	502,814.34
Mid-Cap Fundamental Value Portfolio	363,474.32	7,499.48	-2,327.52	-22.24	8,926.96	0.00	377,550.99
Money Market Portfolio	240,743.74	15,003.23	-3,342.72	0.00	0.00	4.28	252,408.53
S&P 500 Index Portfolio	482,828.75	14,998.95	-140.83	-0.29	12,223.27	0.00	509,909.86
Small Co Growth Portfolio	317,998.46	7,499.48	-1,630.51	-29.22	22,022.86	0.00	345,861.07
Strategic Bond Portfolio	933,242.66	22,498.43	-5,533.31	30.40	9,905.33	0.00	960,143.51
Total Return REIT Portfolio	229,334.28	7,499.48	-1,862.97	2.79	23,585.75	0.00	258,559.33
	4,536,691.79	149,993.78	-68,595.33	-316.69	89,993.70	4.28	4,707,771.53
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-37,841.57	218,580.55	-233,890.83	-3,627.71		1.20	-56,778.36
Funds-in-transfer Account	-14,846.90	233,427.45	-218,580.55	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	4.28	-4.28	0.00		0.00	0.00
	-52,688.47	452,012.28	-452,475.66	-3,627.71		1.20	-56,778.36
Total Account	4,484,003.32	602,006.06	-521,070.99	-3,944.40	89,993.70	5.48	4,650,993.17

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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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October 31, 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	2,160.603	BlackRock Emerging Markets Equity Index Fund Cl O	98.86	213,595.74	108.13	233,626.00	5.0	20,030.26	9.38	0.00	0.0
90002	3,010.168	GIC Portfolio	35.62	107,224.00	35.80	107,761.00	2.3	537.01	0.50	0.00	0.0
90020	12,368.198	International Fundamental Value Portfolio	47.46	587,040.38	53.16	657,443.93	14.1	70,403.55	11.99	0.00	0.0
90032	52,134.777	Large Co Domestic Growth Portfolio	8.04	419,002.30	9.62	501,692.96	10.8	82,690.65	19.74	0.00	0.0
90007	3,746.307	Large Co Value Portfolio	106.84	400,239.97	134.22	502,814.34	10.8	102,574.37	25.63	0.00	0.0
90045	17,967.496	Mid-Cap Fundamental Value Portfolio	16.13	289,771.74	21.01	377,550.99	8.1	87,779.25	30.29	0.00	0.0
90003	252,408.530	Money Market Portfolio	1.00	252,408.53	1.00	252,408.53	5.4	0.00	0.00	0.00	0.0
90021	16,631.111	S&P 500 Index Portfolio	22.70	377,554.58	30.66	509,909.86	11.0	132,355.28	35.06	0.00	0.0
90001	1,610.064	Small Co Growth Portfolio	172.27	277,358.12	214.81	345,861.07	7.4	68,502.95	24.70	0.00	0.0
90014	26,252.796	Strategic Bond Portfolio	34.46	904,729.45	36.57	960,143.51	20.6	55,414.06	6.12	0.00	0.0
90037	5,690.126	Total Return REIT Portfolio	33.51	190,672.57	45.44	258,559.33	5.6	67,886.76	35.60	0.00	0.0
				4,019,597.39		4,707,771.53	101.2	688,174.14	17.12	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-56,778.36		-56,778.36	-1.2			0.00	0.0
Total Account				3,962,819.03		4,650,993.17	100.0	688,174.14	17.37	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	10-24-14	10-24-14	FSC Cash Holding Account		149,989.50
		Town Of Scituate			
			TOTAL		149,989.50
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	10-06-14	10-06-14	FSC Cash Holding Account		9,684.27
		2 Periodic Rollup for Account Number 71751			
Io	10-31-14	10-31-14	FSC Cash Holding Account		45,446.15
		22 Periodic Rollup for Account Number 71751			
			SUBTOTAL		55,130.42
			TOTAL		55,130.42

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

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	10-31-14	10-31-14	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	10-06-14	10-06-14	Rhode Island Tax Withheld		426.00
		State Tax Withholding			
		2 Periodic Rollup for Account Number 71751			
dp	10-31-14	10-31-14	Rhode Island Tax Withheld		922.67
		State Tax Withholding			
		8 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	10-31-14	10-31-14	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		1,629.90
			Fed Tax Withholding On Retirement Distrib.		
dp	10-06-14	10-06-14	Fed Tax Withholding On Retirement Distrib.		2,163.00
		Fed Tax Withholding			
		2 Periodic Rollup for Account Number 71751			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
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From 10-01-14 To 10-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-31-14	10-31-14	Fed Tax Withholding On Retirement Distrib.		4,174.28
		Fed Tax Withholding			
		14 Periodic Rollup for Account Number 71751			
			SUBTOTAL		6,337.28
			TOTAL		7,967.18
EXPENSES					
			Major Medical		
dp	10-31-14	10-31-14	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	10-03-14	10-03-14	Financial Services Firm Fee		1,660.30
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	10-03-14	10-03-14	WTFSC Fee		1,967.41
			TOTAL		3,627.71
Account Net Total					**77,307.36**

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 10-01-14 To 10-31-14

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
10-01-14	10-01-14	4.28
CASH AND EQUIVALENTS		
FSC Cash Holding Account		
10-31-14	10-31-14	1.20
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
10-06-14	10-06-14	2,163.00
10-31-14	10-31-14	4,174.28
		6,337.28
Major Medical		
10-31-14	10-31-14	5,956.83
Massachusetts Tax Withheld		
10-31-14	10-31-14	106.23

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

Security		
Ex-Date	Pay-Date	Amount
Rhode Island Tax Withheld		
10-06-14	10-06-14	426.00
10-31-14	10-31-14	922.67
		1,348.67
South Carolina Tax Withheld		
10-31-14	10-31-14	175.00
EXPENSES TOTAL		13,924.01
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
10-03-14	10-03-14	1,660.30
WTFSC Fee		
10-03-14	10-03-14	1,967.41
MANAGEMENT/TRUSTEE FEE TOTAL		3,627.71
Net Income		-17,546.24

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-30-14	10-01-14	6.947	BlackRock Emerging Markets Equity Index Fund Cl O	106.86	742.35
10-27-14	10-28-14	72.048	BlackRock Emerging Markets Equity Index Fund Cl O	104.09	7,499.48
09-30-14	10-01-14	40.981	International Fundamental Value Portfolio	54.34	2,227.04
10-27-14	10-28-14	436.202	International Fundamental Value Portfolio	51.58	22,498.43
09-30-14	10-01-14	235.840	Large Co Domestic Growth Portfolio	9.44	2,227.04
10-27-14	10-28-14	2,419.706	Large Co Domestic Growth Portfolio	9.30	22,498.43
09-30-14	10-01-14	17.068	Large Co Value Portfolio	130.48	2,227.00
10-27-14	10-28-14	172.836	Large Co Value Portfolio	130.17	22,498.39
09-30-14	10-01-14	36.180	Mid-Cap Fundamental Value Portfolio	20.52	742.35
10-27-14	10-28-14	367.118	Mid-Cap Fundamental Value Portfolio	20.43	7,499.48
09-30-14	10-01-14	1,484.690	Money Market Portfolio	1.00	1,484.69
10-27-14	10-28-14	14,998.950	Money Market Portfolio	1.00	14,998.95
09-30-14	10-01-14	49.607	S&P 500 Index Portfolio	29.93	1,484.69
10-27-14	10-28-14	503.354	S&P 500 Index Portfolio	29.80	14,998.95
09-30-14	10-01-14	3.691	Small Co Growth Portfolio	201.12	742.35
10-27-14	10-28-14	37.069	Small Co Growth Portfolio	202.31	7,499.48
09-30-14	10-01-14	61.544	Strategic Bond Portfolio	36.19	2,227.04
10-27-14	10-28-14	614.711	Strategic Bond Portfolio	36.60	22,498.43
09-30-14	10-01-14	18.018	Total Return REIT Portfolio	41.20	742.35

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 10-01-14 To 10-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-27-14	10-28-14	169.044	Total Return REIT Portfolio	44.36	7,499.48
					164,836.40
REINVESTED DIVIDENDS					
10-01-14	10-01-14	4.280	Money Market Portfolio	1.00	4.28
					4.28
SALES					
10-01-14	10-02-14	12.505	BlackRock Emerging Markets Equity Index Fund Cl 0	105.34	1,317.25
10-03-14	10-06-14	0.619	BlackRock Emerging Markets Equity Index Fund Cl 0	105.96	65.59
10-07-14	10-08-14	2.855	BlackRock Emerging Markets Equity Index Fund Cl 0	107.47	306.83
10-01-14	10-02-14	692.803	GIC Portfolio	35.78	24,785.73
10-01-14	10-02-14	117.224	GIC Portfolio	35.78	4,193.81
10-03-14	10-06-14	1.504	GIC Portfolio	35.77	53.80
10-07-14	10-08-14	188.656	GIC Portfolio	35.78	6,750.30
10-01-14	10-02-14	29.566	International Fundamental Value Portfolio	53.56	1,583.53
10-01-14	10-02-14	41.069	International Fundamental Value Portfolio	53.56	2,199.62
10-01-14	10-02-14	3.148	International Fundamental Value Portfolio	53.56	168.60
10-03-14	10-06-14	12.845	International Fundamental Value Portfolio	53.04	681.32
10-07-14	10-08-14	17.340	International Fundamental Value Portfolio	53.09	920.50

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-14	10-02-14	156.178	Large Co Domestic Growth Portfolio	9.27	1,448.08
10-01-14	10-02-14	213.198	Large Co Domestic Growth Portfolio	9.27	1,976.77
10-03-14	10-06-14	52.612	Large Co Domestic Growth Portfolio	9.39	494.03
10-07-14	10-08-14	87.149	Large Co Domestic Growth Portfolio	9.15	797.76
10-01-14	10-02-14	34.871	Large Co Value Portfolio	128.44	4,478.66
10-03-14	10-06-14	3.780	Large Co Value Portfolio	130.17	492.05
10-07-14	10-08-14	8.159	Large Co Value Portfolio	127.86	1,043.23
10-01-14	10-02-14	6.394	Mid-Cap Fundamental Value Portfolio	20.28	129.64
10-01-14	10-02-14	11.183	Mid-Cap Fundamental Value Portfolio	20.27	226.74
10-01-14	10-02-14	60.386	Mid-Cap Fundamental Value Portfolio	20.28	1,224.33
10-03-14	10-06-14	12.115	Mid-Cap Fundamental Value Portfolio	20.65	250.15
10-03-14	10-06-14	6.222	Mid-Cap Fundamental Value Portfolio	20.65	128.47
10-07-14	10-08-14	4.571	Mid-Cap Fundamental Value Portfolio	20.21	92.36
10-07-14	10-08-14	13.651	Mid-Cap Fundamental Value Portfolio	20.21	275.84
10-01-14	10-02-14	2,634.500	Money Market Portfolio	1.00	2,634.50
10-03-14	10-06-14	90.280	Money Market Portfolio	1.00	90.28
10-07-14	10-08-14	613.660	Money Market Portfolio	1.00	613.66
10-03-14	10-06-14	4.715	S&P 500 Index Portfolio	29.87	140.83
10-01-14	10-02-14	5.354	Small Co Growth Portfolio	196.82	1,053.80
10-03-14	10-06-14	1.639	Small Co Growth Portfolio	202.10	331.25
10-07-14	10-08-14	1.260	Small Co Growth Portfolio	194.81	245.46
10-01-14	10-02-14	108.711	Strategic Bond Portfolio	36.35	3,951.76
10-03-14	10-06-14	18.141	Strategic Bond Portfolio	36.44	661.05
10-07-14	10-08-14	25.221	Strategic Bond Portfolio	36.50	920.50

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 10-01-14 To 10-31-14

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-14	10-02-14	31.947	Total Return REIT Portfolio	41.23	1,317.25
10-03-14	10-06-14	5.762	Total Return REIT Portfolio	41.46	238.89
10-07-14	10-08-14	7.440	Total Return REIT Portfolio	41.24	306.83
					68,591.05

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Realized Gains and Losses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 10-01-14 To 10-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	10-02-14	12.505	BlackRock Emerging Markets Equity Index Fund Cl O	1,183.60	1,317.25		133.65
03-29-11	10-02-14	5.354	Small Co Growth Portfolio	742.11	1,053.80		311.69
03-20-08	10-02-14	692.803	GIC Portfolio	18,616.28	24,785.73		6,169.45
09-16-13	10-02-14	117.224	GIC Portfolio	4,160.98	4,193.81		32.82
11-01-12	10-02-14	2,634.500	Money Market Portfolio	2,634.50	2,634.50		0.00
01-20-12	10-02-14	34.871	Large Co Value Portfolio	2,934.56	4,478.66		1,544.10
09-13-13	10-02-14	108.711	Strategic Bond Portfolio	3,654.54	3,951.76		297.22
03-28-12	10-02-14	29.566	International Fundamental Value Portfolio	1,252.86	1,583.53		330.68
04-11-12	10-02-14	41.069	International Fundamental Value Portfolio	1,610.38	2,199.62		589.24
04-25-12	10-02-14	3.148	International Fundamental Value Portfolio	123.51	168.60		45.10
03-14-13	10-02-14	156.178	Large Co Domestic Growth Portfolio	1,162.59	1,448.08		285.49
04-09-13	10-02-14	213.198	Large Co Domestic Growth Portfolio	1,572.34	1,976.77		404.43
04-21-10	10-02-14	31.947	Total Return REIT Portfolio	753.47	1,317.25		563.78
02-10-10	10-02-14	6.394	Mid-Cap Fundamental Value Portfolio	65.40	129.64		64.23
03-02-10	10-02-14	11.183	Mid-Cap Fundamental Value Portfolio	122.10	226.74		104.64

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-14 To 10-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-11-10	10-02-14	60.386	Mid-Cap Fundamental Value Portfolio	678.92	1,224.33		545.41
07-09-12	10-06-14	0.619	BlackRock Emerging Markets Equity Index Fund Cl 0	58.59	65.59		7.00
03-29-11	10-06-14	1.639	Small Co Growth Portfolio	227.18	331.25		104.07
09-16-13	10-06-14	1.504	GIC Portfolio	53.39	53.80		0.41
11-01-12	10-06-14	90.280	Money Market Portfolio	90.28	90.28		0.00
01-20-12	10-06-14	3.780	Large Co Value Portfolio	318.10	492.05		173.95
09-13-13	10-06-14	18.141	Strategic Bond Portfolio	609.85	661.05		51.20
04-25-12	10-06-14	12.845	International Fundamental Value Portfolio	503.96	681.32		177.36
11-03-10	10-06-14	4.715	S&P 500 Index Portfolio	78.54	140.83		62.29
04-09-13	10-06-14	52.612	Large Co Domestic Growth Portfolio	388.01	494.03		106.02
04-21-10	10-06-14	5.762	Total Return REIT Portfolio	135.90	238.89		102.99
03-11-10	10-06-14	12.115	Mid-Cap Fundamental Value Portfolio	136.21	250.15		113.94
04-05-10	10-06-14	6.222	Mid-Cap Fundamental Value Portfolio	70.48	128.47		58.00
07-09-12	10-08-14	2.855	BlackRock Emerging Markets Equity Index Fund Cl 0	270.23	306.83		36.60
03-29-11	10-08-14	1.260	Small Co Growth Portfolio	174.65	245.46		70.81
09-16-13	10-08-14	188.656	GIC Portfolio	6,696.53	6,750.30		53.77

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-14 To 10-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-01-12	10-08-14	613.660	Money Market Portfolio	613.66	613.66		0.00
01-20-12	10-08-14	8.159	Large Co Value Portfolio	686.62	1,043.23		356.61
09-13-13	10-08-14	25.221	Strategic Bond Portfolio	847.85	920.50		72.65
04-25-12	10-08-14	17.340	International Fundamental Value Portfolio	680.32	920.50		240.18
04-09-13	10-08-14	87.149	Large Co Domestic Growth Portfolio	642.72	797.76		155.04
04-21-10	10-08-14	7.440	Total Return REIT Portfolio	175.47	306.83		131.36
04-05-10	10-08-14	4.571	Mid-Cap Fundamental Value Portfolio	51.77	92.36		40.59
04-07-10	10-08-14	13.651	Mid-Cap Fundamental Value Portfolio	156.26	275.84		119.57
Total Gains						0.00	13,656.35
Total Losses						0.00	0.00
				54,934.70	68,591.05	0.00	13,656.35
Total Realized Gain/Loss			13,656.35				

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 10-01-14 To 10-31-14

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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