02-094

Bank of America
Merrill Lynch

TRADE DATE

ACCOUNT 42-16-104-8520575

BANK OF AMERICA, N.A.
TRUSTEE FOR TOWN OF ESSEX POLICE
RETIREMENT FUND

STATEMENT FOR THE PERIOD
JAN 01, 2014 THROUGH MAR 31, 2014

KELLY STERNER DEPUTY TREASURER
TOWN OF ESSEX
29 WEST AVE
ESSEX CT

06426-1140

RELATIONSHIP MANAGER
JOANNE M PHELAN 203.752.4869

51-17-1557B 02-2012

02-094

Bank of America
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PORTFOLIO SUMMARY

AS OF 03/31/14

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TOWN OF ESSEX POLICE RET FUND

DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	1,339.77	1,339.77	0.217	0.00	0.03	0.042	0.56
FIXED INCOME	153,942.66	155,500.31	25.221	1,557.65	267.59	3.156	4,907.19
EQUITIES							
OTHER	418,858.24	439,582.52	71.297	20,724.28	0.00	1.158	5,089.53
BALANCED FUNDS	18,473.12	20,126.26	3.264	1,653.14	0.00	0.000	0.00
TOTAL INVESTMENTS	592,613.79	616,548.86	100.000	23,935.07	267.62	1.621	9,997.28
ACCRUED INCOME	267.62	267.62					
TOTAL ASSETS	592,881.41	616,816.48					

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	CASH EQUIVALENTS							
	MONEY MARKET FUNDS							
1,339.770	BOFA MONEY MARKET RESERVES CAPITAL CLASS CUSIP NO: 097100515	1,339.77		1,339.77		.03	.042	.56
	TOTAL MONEY MARKET FUNDS	1,339.77		1,339.77		.03	.042	.56
	TOTAL CASH EQUIVALENTS	1,339.77		1,339.77		.03	.042	.56
	FIXED INCOME							
	MUTUAL FUNDS-FIXED							
4,312.120	MFS RESEARCH BD FUND CL I MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 55272P778	46,182.80	10.820	46,657.14	474.34		3.161	1,474.75
4,369.234	METRO WEST T/R BD CL I MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 592905509	46,182.80	10.680	46,663.42	480.62	102.68	2.903	1,354.46
1,961.053	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 64128K868	18,473.12	9.500	18,630.00	156.88	83.64	5.758	1,072.70
2,880.124	PIMCO TOTAL RETURN FUND INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390700	30,788.53	10.780	31,047.74	259.21	53.48	2.291	711.39
1,166.232	PIMCO FOREIGN BD US$HD INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390882	12,315.41	10.720	12,502.01	186.60	27.79	2.351	293.89

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-FIXED	153,942.66		155,500.31	1,557.65	267.59	3.156	4,907.19
	TOTAL FIXED INCOME	153,942.66		155,500.31	1,557.65	267.59	3.156	4,907.19
	EQUITIES							
	MUTUAL FUNDS-EQUITY							
4,199.118	COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES CUSIP NO: 19765P406	74,416.31	20.820	87,425.64	13,009.33		.744	650.86
1,215.337	GOLDMAN SACHS GROWTH OPPORTUNITIES FUND INSTL CUSIP NO: 38142Y401	36,946.24	31.000	37,675.45	729.21			
1,289.842	JOHN HANCOCK FDS III INTL GROWTH FUND CL I CUSIP NO: 47803T627	30,788.53	24.360	31,420.55	632.02		.961	301.82
2,032.246	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND CUSIP NO: 47803W406	36,946.24	18.810	38,226.55	1,280.31		.425	162.58
2,036.278	JPMORGAN INTL VALUE FUND INSTL CL CUSIP NO: 4812A0573	30,788.53	15.010	30,564.53	-224.00		2.119	647.54
1,961.946	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504	43,103.95	22.690	44,516.55	1,412.60		.599	266.82
537.590	VICTORY SMALL CO OPPTY FUND CL I SHS CUSIP NO: 92646A815	21,551.97	41.680	22,406.75	854.78		.350	78.49

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	274,541.77		292,236.02	17,694.25		.721	2,108.11
	OTHER EQUITIES							
360.000	ISHARES RUSSELL 1000 VALUE ETF CUSIP NO: 464287598	33,774.48	96.500	34,740.00	965.52		1.990	691.20
160.000	ISHARES RUSSELL 2000 GROWTH ETF CUSIP NO: 464287648	21,760.80	136.060	21,769.60	8.80		.725	157.92
450.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858	18,475.74	41.270	18,571.50	95.76		3.274	607.95
940.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858	36,624.56	40.580	38,145.20	1,520.64		2.888	1,101.68
365.000	VANGUARD GROWTH ETF CUSIP NO: 922908736	33,680.89	93.480	34,120.20	439.31		1.239	422.67
	TOTAL OTHER EQUITIES	144,316.47		147,346.50	3,030.03		2.023	2,981.42
	TOTAL EQUITIES	418,858.24		439,582.52	20,724.28		1.158	5,089.53
	BALANCED FUNDS							
	MUTUAL FUNDS-BALANCED							
2,624.023	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305	18,473.12	7.670	20,126.26	1,653.14			
	TOTAL MUTUAL FUNDS-BALANCED	18,473.12		20,126.26	1,653.14			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	TOTAL BALANCED FUNDS	18,473.12		20,126.26	1,653.14				
	TOTAL INVESTMENTS	592,613.79		616,548.86	23,935.07	267.62		1.621	9,997.28
	TOTAL CASH								
	ACCRUED INCOME	267.62		267.62					
	TOTAL ASSETS	592,881.41		616,816.48					

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TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
ASSET RELATED ACTIVITY					
MONEY MARKET FUNDS					
BOFA MONEY MARKET RESERVES CAPITAL CLASS CUSIP NO: 097100515					
01/02/14	INCOME FOR MONTH ENDED 12/31/13		.54		
01/02/14	MONEY MARKET SALE	-6,543.710	6,543.71	-6,543.71	
01/07/14	MONEY MARKET PURCHASE	253.390	-253.39	253.39	
01/10/14	MONEY MARKET PURCHASE	34,351.040	-34,351.04	34,351.04	
01/14/14	MONEY MARKET SALE	-31,687.260	31,687.26	-31,687.26	
01/17/14	MONEY MARKET SALE	-174.720	174.72	-174.72	
02/03/14	INCOME FOR MONTH ENDED 01/31/14		.67		
02/03/14	MONEY MARKET SALE	-6,287.200	6,287.20	-6,287.20	
02/13/14	MONEY MARKET PURCHASE	69.810	-69.81	69.81	
02/14/14	MONEY MARKET SALE	-430.910	430.91	-430.91	
02/20/14	MONEY MARKET PURCHASE	240.150	-240.15	240.15	
03/03/14	INCOME FOR MONTH ENDED 02/28/14		.25		
03/03/14	MONEY MARKET SALE	-6,427.740	6,427.74	-6,427.74	
03/04/14	MONEY MARKET PURCHASE	149.630	-149.63	149.63	

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
03/13/14	MONEY MARKET PURCHASE	27.910	-27.91	27.91	
03/14/14	MONEY MARKET PURCHASE	22.310	-22.31	22.31	
03/17/14	MONEY MARKET PURCHASE	270.660	-270.66	270.66	
03/31/14	MONEY MARKET PURCHASE	869.260	-869.26	869.26	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460					
01/06/14	MONEY MARKET PURCHASE	253.390	-253.39	253.39	
01/07/14	MONEY MARKET SALE	-253.390	253.39	-253.39	
01/13/14	MONEY MARKET PURCHASE	48.000	-48.00	48.00	
01/14/14	MONEY MARKET SALE	-48.000	48.00	-48.00	
01/31/14	MONEY MARKET PURCHASE	267.470	-267.47	267.47	
02/03/14	MONEY MARKET SALE	-267.470	267.47	-267.47	
02/12/14	MONEY MARKET PURCHASE	69.810	-69.81	69.81	
02/13/14	MONEY MARKET SALE	-52.900	52.90	-52.90	
02/14/14	MONEY MARKET SALE	-16.910	16.91	-16.91	
02/19/14	MONEY MARKET PURCHASE	240.150	-240.15	240.15	
02/20/14	MONEY MARKET SALE	-240.150	240.15	-240.15	
03/03/14	MONEY MARKET PURCHASE	149.630	-149.63	149.63	

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
03/04/14	MONEY MARKET SALE	-149.630	149.63	-149.63	
03/12/14	MONEY MARKET PURCHASE	27.910	-27.91	27.91	
03/13/14	MONEY MARKET SALE	-5.600	5.60	-5.60	
03/14/14	MONEY MARKET PURCHASE	248.350	-248.35	248.35	
03/17/14	MONEY MARKET SALE	-270.660	270.66	-270.66	
03/28/14	MONEY MARKET PURCHASE	270.280	-270.28	270.28	
03/31/14	MONEY MARKET SALE	-270.280	270.28	-270.28	
	PURCHASES	37,829.150	-37,829.15	37,829.15	
	SALES	-53,126.530	53,126.53	-53,126.53	
	INTEREST		1.46		
MUTUAL FUNDS-FIXED					
	COLUMBIA BOND FUND CLASS Z SHARES CUSIP NO: 19765Y886				
01/02/14	INCOME FOR MONTH ENDED 12/31/13		248.86		
01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,628.577 UNITS @ 8.7000	-17,628.577	153,368.62	-160,524.48	-7,155.86
02/03/14	INCOME FOR MONTH ENDED 01/31/14		90.33		

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
	MFS RESEARCH BD FUND CL I CUSIP NO: 55272P778				
01/10/14	MUTUAL FUND AGENT PURCHASE 4,312.120 UNITS @ 10.7099	4,312.120	-46,182.80	46,182.80	
02/03/14	INCOME FOR MONTH ENDED 01/31/14		92.85		
03/03/14	INCOME FOR MONTH ENDED 02/28/14		130.96		
	METRO WEST T/R BD CL I CUSIP NO: 592905509				
01/10/14	MUTUAL FUND AGENT PURCHASE 4,369.234 UNITS @ 10.5699	4,369.234	-46,182.80	46,182.80	
02/03/14	INCOME FOR MONTH ENDED 01/31/14		52.82		
03/03/14	INCOME FOR MONTH ENDED 02/28/14		90.89		
	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL CUSIP NO: 64128K868				
01/10/14	MUTUAL FUND AGENT PURCHASE 1,961.053 UNITS @ 9.4200	1,961.053	-18,473.12	18,473.12	
02/03/14	INCOME FOR MONTH ENDED 01/31/14		61.62		
03/03/14	INCOME FOR MONTH ENDED 02/28/14		86.26		

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700				
01/10/14	MUTUAL FUND AGENT PURCHASE 2,880.124 UNITS @ 10.6900	2,880.124	-30,788.53	30,788.53	
02/03/14	INCOME FOR MONTH ENDED 01/31/14		31.70		
03/03/14	INCOME FOR MONTH ENDED 02/28/14		45.91		
	PIMCO FOREIGN BD US$HD INSTL CUSIP NO: 693390882				
01/10/14	MUTUAL FUND AGENT PURCHASE 1,166.232 UNITS @ 10.5600	1,166.232	-12,315.41	12,315.41	
02/03/14	INCOME FOR MONTH ENDED 01/31/14		17.78		
03/03/14	INCOME FOR MONTH ENDED 02/28/14		25.70		
	PURCHASES	14,688.763	-153,942.66	153,942.66	
	SALES	-17,628.577	153,368.62	-160,524.48	-7,155.86
	INTEREST		975.68		
	OTHER FIXED INCOME				
	ISHARES CORE TOT U S BD MKT ETF CUSIP NO: 464287226				

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
01/02/14	DIV .2102 A SHARE ON 520.000		109.33		
01/14/14	CREDIT SUISSE SEC (USA) INC 01/09 SALE 520.00 SHS @ 106.5023 MISC .97 COMM 13.00	-520.000	55,367.23	-56,220.26	-853.03
	SALES	-520.000	55,367.23	-56,220.26	-853.03
	INTEREST		109.33		

MUTUAL FUNDS-EQUITY

COLUMBIA LARGE CAP ENHANCED CORE
FUND CLASS Z SHARES
CUSIP NO: 19765H347

01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,193.580 UNITS @ 18.6700	-3,193.580	59,624.14	-46,402.71	13,221.43

COLUMBIA MULTI-ADVISOR INTL
EQUITY FUND CLASS Z SHARES
CUSIP NO: 19765H677

01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,182.846 UNITS @ 13.7100	-3,182.846	43,636.82	-39,349.62	4,287.20

COLUMBIA MID CAP VALUE FUND
CLASS Z SHARES
CUSIP NO: 19765J830

01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 655.160 UNITS @ 17.8800	-655.160	11,714.26	-9,285.85	2,428.41

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
	COLUMBIA DIVIDEND INCOME FUND **CLASS Z SHARES** **CUSIP NO: 19765N245**				
01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,616.481 UNITS @ 18.2100	-6,616.481	120,486.12	-89,009.56	31,476.56
	COLUMBIA MID CAP GROWTH FUND **CLASS Z SHARES** **CUSIP NO: 19765P232**				
01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 490.661 UNITS @ 31.7100	-490.661	15,558.86	-11,497.43	4,061.43
	COLUMBIA CONTRARIAN CORE FUND **CLASS Z SHARES FORMERLY COLUMBIA** **COMMON STOCK FUND CLASS Z SHARES** **CUSIP NO: 19765P406**				
01/10/14	MUTUAL FUND AGENT PURCHASE 1,364.601 UNITS @ 20.5300	1,364.601	-28,015.26	28,015.26	
	COLUMBIA SMALL CAP CORE FUND **CLASS Z SHARES** **CUSIP NO: 19765P810**				
01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 786.210 UNITS @ 20.0700	-786.210	15,779.23	-13,927.04	1,852.19
	COLUMBIA EMERGING MARKETS FUND **CLASS Z SHARES** **CUSIP NO: 19765Y852**				

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
01/10/14	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,482.846 UNITS @ 9.9400	-1,482.846	14,739.49	-16,741.33	-2,001.84
	GOLDMAN SACHS GROWTH OPPORTUNITIES FUND INSTL CUSIP NO: 38142Y401				
01/10/14	MUTUAL FUND AGENT PURCHASE 1,215.337 UNITS @ 30.3999	1,215.337	-36,946.24	36,946.24	
	JOHN HANCOCK FDS III INTL GROWTH FUND CL I CUSIP NO: 47803T627				
01/10/14	MUTUAL FUND AGENT PURCHASE 1,289.842 UNITS @ 23.8700	1,289.842	-30,788.53	30,788.53	
	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND CUSIP NO: 47803W406				
01/10/14	MUTUAL FUND AGENT PURCHASE 2,032.246 UNITS @ 18.1800	2,032.246	-36,946.24	36,946.24	
	JPMORGAN INTL VALUE FUND INSTL CL CUSIP NO: 4812A0573				
01/10/14	MUTUAL FUND AGENT PURCHASE 2,036.278 UNITS @ 15.1200	2,036.278	-30,788.53	30,788.53	

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	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504				
01/10/14	MUTUAL FUND AGENT PURCHASE 1,961.946 UNITS @ 21.9699	1,961.946	-43,103.95	43,103.95	
	VICTORY SMALL CO OPPTY FUND CL I SHS CUSIP NO: 92646A815				
01/10/14	MUTUAL FUND AGENT PURCHASE 537.590 UNITS @ 40.0899	537.590	-21,551.97	21,551.97	
	PURCHASES	10,437.840	-228,140.72	228,140.72	
	SALES	-16,407.784	281,538.92	-226,213.54	55,325.38
MUTUAL FUNDS-BALANCED					
	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305				
01/10/14	MUTUAL FUND AGENT PURCHASE 2,624.023 UNITS @ 7.0399	2,624.023	-18,473.12	18,473.12	
	PURCHASES	2,624.023	-18,473.12	18,473.12	
OTHER EQUITIES					

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DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
	ISHARES RUSSELL 1000 VALUE ETF **CUSIP NO: 464287598**				
01/14/14	BARCLAYS CAPITAL LE 01/09 PURC 360.00 SHS @ 93.7930 MISC .00 COMM 9.00	360.000	-33,774.48	33,774.48	
03/31/14	DIV .4729 A SHARE ON 360.000		170.24		
	ISHARES RUSSELL 2000 GROWTH ETF **CUSIP NO: 464287648**				
01/14/14	UBS SECURITIES LLC 01/09 PURC 160.00 SHS @ 135.9800 MISC .00 COMM 4.00	160.000	-21,760.80	21,760.80	
03/31/14	DIV .2288 A SHARE ON 160.000		36.61		
	ISHARES RUSSELL 3000 ETF **CUSIP NO: 464287689**				
01/14/14	MORGAN STANLEY & CO., INC. 01/09 SALE 520.00 SHS @ 110.0538 MISC 1.00 COMM 13.00	-520.000	57,213.98	-51,249.64	5,964.34
	VANGUARD FTSE DEVELOPED MARKETS ETF **CUSIP NO: 921943858**				
01/14/14	GOLDMAN, SACHS & CO. 01/09 PURC 450.00 SHS @ 41.0322 MISC .00 COMM 11.25	450.000	-18,475.74	18,475.74	
03/31/14	DIV .4290 A SHARE ON 450.000		193.05		

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TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858				
01/14/14	BERNSTEIN, SANFORD C., & CO, INC 01/09 PURC 940.00 SHS @ 38.9373 MISC .00 COMM 23.50	940.000	-36,624.56	36,624.56	
03/31/14	DIV .1050 A SHARE ON 940.000		98.70		
	VANGUARD GROWTH ETF CUSIP NO: 922908736				
01/14/14	J.P. MORGAN SECURITIES INC. 01/09 PURC 365.00 SHS @ 92.2514 MISC .00 COMM 9.13	365.000	-33,680.89	33,680.89	
03/31/14	DIV .2750 A SHARE ON 365.000		100.38		
	PURCHASES	2,275.000	-144,316.47	144,316.47	
	SALES	-520.000	57,213.98	-51,249.64	5,964.34
	OTHER INCOME		598.98		
	TOTAL PURCHASES	67,854.776	-582,702.12	582,702.12	
	TOTAL SALES	-88,202.891	600,615.28	-547,334.45	53,280.83
	TOTAL INTEREST		1,086.47		
	TOTAL OTHER INCOME		598.98		

CASH ACTIVITY

OTHER CONTRIBUTIONS

01/06/14	EMPLOYEE CONTRIBUTION PERIOD ENDING 1/2/14		253.39		

TRADE DATE

STATEMENT OF TRANSACTIONS

01/01/14 THROUGH 03/31/14

ACCOUNT
42-16-104-8520575

TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
01/17/14	EMPLOYEE CONTRIBUTION PERIOD ENDING 1/16/14		255.28		
01/31/14	EMPLOYEE CONTRIBUTION PERIOD ENDING 01/25/14		267.47		
02/19/14	EMPLOYEE CONTRIBUTION PERIOD ENDING 02/08/14		240.15		
03/03/14	EMPLOYEE CONTRIBUTION PERIOD ENDING 02/22/14		244.36		
03/14/14	EMPLOYEE CONTRIBUTION PERIOD ENDING 3/8/14		270.66		
03/28/14	EMPLOYEE CONTRIBUTION PERIOD ENDING 03/22/14		270.28		
OTHER CONTRIBUTIONS			1,801.59		
PERIODIC BENEFIT PAYMENTS					
01/02/14	3 PERIODIC PAYMENT(S) PAYGROUP 112100006969		-6,902.44		
02/03/14	3 PERIODIC PAYMENT(S) PAYGROUP 112100006969		-6,902.44		
03/03/14	3 PERIODIC PAYMENT(S) PAYGROUP 112100006969		-6,902.44		
PERIODIC BENEFIT PAYMENTS			-20,707.32		

TRADE DATE

STATEMENT OF TRANSACTIONS

01/01/14 THROUGH 03/31/14

ACCOUNT
42-16-104-8520575

TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
FEES AND COMMISSIONS					
02/14/14	ASSET FEES DUE		-447.82		
BOFA MONEY MARKET RESERVES CAPITAL CLASS CUSIP NO: 097100515					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		.34		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		1.53		
03/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		.58		
COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES CUSIP NO: 19765H347					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		3.89		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		3.66		
COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		5.98		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		5.91		
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830					

TRADE DATE

STATEMENT OF TRANSACTIONS

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TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		1.37		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		1.32		
COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES CUSIP NO: 19765N245					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		11.28		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		10.98		
COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		1.83		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		1.79		
COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES FORMERLY COLUMBIA COMMON STOCK FUND CLASS Z SHARES CUSIP NO: 19765P406					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		6.39		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		28.20		
03/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		27.33		
COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES CUSIP NO: 19765P810					

TRADE DATE

STATEMENT OF TRANSACTIONS

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TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		2.16		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		2.11		
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES CUSIP NO: 19765Y852					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		2.66		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		2.60		
COLUMBIA BOND FUND CLASS Z SHARES CUSIP NO: 19765Y886					
01/13/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		12.10		
02/12/14	ACCT FEE CREDIT-INVEST ADVISORY FEE		11.71		
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305					
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		1.33		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		1.33		
GOLDMAN SACHS GROWTH OPPORTUNITIES FUND INSTL CUSIP NO: 38142Y401					
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		2.17		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		3.09		

TRADE DATE

STATEMENT OF TRANSACTIONS

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TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
	JOHN HANCOCK FDS III INTL GROWTH FUND CL I CUSIP NO: 47803T627				
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		1.33		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		1.33		
	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND CUSIP NO: 47803W406				
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		1.33		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		1.33		
	MFS RESEARCH BD FUND CL I CUSIP NO: 55272P778				
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		2.75		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		3.88		
	METRO WEST T/R BD CL I CUSIP NO: 592905509				
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		2.75		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		3.89		
	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL CUSIP NO: 64128K868				

Bank of America
Merrill Lynch

TRADE DATE

STATEMENT
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01/01/14 THROUGH 03/31/14

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TOWN OF ESSEX POLICE RET FUND

DATE	TRANSACTION DESCRIPTION	UNITS	CASH	BOOK VALUE	REALIZED GAIN/LOSS
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		1.42		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		2.01		
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504					
02/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		3.83		
03/13/14	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE		5.45		
FEES AND COMMISSIONS			-262.88		
OTHER EXPENSES					
01/17/14	THE PENSION SERVICE INC ACTUARIAL FEES INVOICE #45791: INVOICE DTD 1/1/14 SVCS RENDERED FOR 1ST QUARTER 2014		-430.00		
OTHER EXPENSES			-430.00		
CASH ACTIVITY			-19,598.61		

TRADE DATE

BOFA FUNDS –
CURRENT PERIOD FEES & EXPENSES

01/01/14 THROUGH 03/31/14

ACCOUNT
42-16-104-8520575

TOWN OF ESSEX POLICE RET FUND

UNITS	FUND NAME	CUSIP	ANNUAL EXPENSE RATIO*	CURRENT PERIOD FEES & EXPENSES**	ENDING MARKET VALUE
1,339.770	BOFA MONEY MARKET RESERVES	097100515	.20%	0.67	1,339.77

TRADE DATE

BOFA FUNDS –
HYPOTHETICAL FUTURE FEES & EXPENSES

AS OF 03/31/14

ACCOUNT
42-16-104-8520575

TOWN OF ESSEX POLICE RET FUND

BOFA MONEY MARKET RESERVES 097100515
INITIAL HYPOTHETICAL INVESTMENT**** $10,000.00
ASSUMED RATE OF RETURN 5%

YEAR	CUMULATIVE RETURN BEFORE FEES & EXPENSES	ANNUAL EXPENSE RATIO***	CUMULATIVE RETURN AFTER FEES & EXPENSES	HYPOTHETICAL YEAR END BALANCE AFTER FEES & EXPENSES	ANNUAL FEES & EXPENSES
1	5.00%	0.20%	4.80%	10,480.00	20.48
2	10.25%	0.26%	9.77%	10,976.75	27.89
3	15.76%	0.26%	14.97%	11,497.05	29.22
4	21.55%	0.26%	20.42%	12,042.01	30.60
5	27.63%	0.26%	26.13%	12,612.80	32.05
6	34.01%	0.26%	32.11%	13,210.65	33.57
7	40.71%	0.26%	38.37%	13,836.83	35.16
8	47.75%	0.26%	44.93%	14,492.70	36.83
9	55.13%	0.26%	51.80%	15,179.65	38.57
10	62.89%	0.26%	58.99%	15,899.17	40.40

TOTAL GAIN AFTER FEES & EXPENSES 5,899.17
TOTAL ANNUAL FEES & EXPENSES 324.78

CURRENT PERIOD FEES & EXPENSES:

THE MUTUAL FUNDS REFERENCED WITHIN THE CURRENT PERIOD FEES & EXPENSES TABLE ARE DISTRIBUTED BY BOFA DISTRIBUTORS, INC., AN AFFILIATE OF MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED.
PLEASE NOTE FEES AND EXPENSES CHARGED BY A BOFA FUND ARE INCLUDED IN THE OPERATING EXPENSES OF THE FUND AND ARE NOT DEDUCTED FROM THE ENDING BALANCE ON YOUR STATEMENT.
* ANNUAL EXPENSE RATIO IS BASED ON AMOUNTS INCURRED DURING THE MOST RECENT FISCAL YEAR, AS SHOWN IN THE FUND'S AUDITED FINANCIAL STATEMENT, MAY HAVE BEEN RESTATED TO REFLECT CURRENT SERVICE PROVIDER FEES, AND ARE NET OF ANY WAIVERS, REIMBURSEMENTS OR CAPS THAT THE FUND'S MANAGER HAS COMMITTED TO THE FUND AND THAT ARE CURRENTLY IN EFFECT. EXPENSE RATIOS ARE UPDATED IN CONJUNCTION WITH THE ANNUAL UPDATES TO THE FUND'S PROSPECTUS. FOR NEW FUNDS THAT DO NOT YET HAVE AUDITED FINANCIAL STATEMENTS COVERING MORE THAN A SIX-MONTH PERIOD, ANNUAL EXPENSE RATIO IS ESTIMATED.
** CURRENT PERIOD FEES & EXPENSES ARE APPROXIMATE, ASSUME THAT THE INVESTOR HELD SHARES OF THE FUND VALUED AT THE ENDING BALANCE FOR THE ENTIRE PERIOD, AND DO NOT INCLUDE THE EFFECT OF ANY TRANSACTIONS THAT MAY HAVE BEEN MADE DURING THE PERIOD.

HYPOTHETICAL FEES & EXPENSES:

*** ANNUAL EXPENSE RATIOS ARE BASED ON AMOUNTS INCURRED DURING THE MOST RECENT FISCAL YEAR, AS SHOWN IN THE FUND'S AUDITED FINANCIAL STATEMENT, MAY HAVE BEEN RESTATED TO REFLECT CURRENT SERVICE PROVIDER FEES, AND ARE NET OF ANY WAIVERS, REIMBURSEMENTS OR CAPS THAT THE FUND'S MANAGER HAS COMMITTED TO THE FUND FOR THE PERIOD OF THE COMMITMENT. ANNUAL EXPENSE RATIOS ARE UPDATED IN CONJUNCTION WITH ANNUAL UPDATES TO THE FUND'S PROSPECTUS. FOR NEW FUNDS THAT DO NOT YET HAVE AUDITED FINANCIAL STATEMENTS COVERING MORE THAN A SIX-MONTH PERIOD, ANNUAL EXPENSE RATIOS ARE ESTIMATED.

**** ASSUMPTIONS:
+ THE HYPOTHETICAL INFORMATION SHOWN CALCULATES THE APPROXIMATE FEES AND EXPENSES THAT WOULD BE CHARGED ON THE INITIAL HYPOTHETICAL INVESTMENT OF $10,000, BASED ON A 5% RETURN EACH YEAR. ACTUAL RESULTS MAY VARY. THE FEE AND EXPENSE INFORMATION SHOWN ASSUMES THAT ALL DIVIDENDS AND DISTRIBUTIONS ARE REINVESTED IN THE FUND.
+ ANNUAL FEES & EXPENSES ARE APPROXIMATE, ASSUME THAT THE INVESTOR HAD AN INITIAL INVESTMENT OF $10,000 AND HELD SHARES OF THE FUND FOR AN ENTIRE 10-YEAR PERIOD AND DO NOT INCLUDE CONTINGENT DEFERRED SALES CHARGES.
+ FOR CLASS B SHARES, THE EXPENSE RATIOS REFLECT FEE REDUCTIONS RESULTING FROM CONVERSION TO CLASS A SHARES, FOR SHARES HELD AFTER YEAR EIGHT.
+ ANNUAL FEES & EXPENSES ARE CALCULATED BASED ON THE AVERAGE BETWEEN THE BEGINNING AND ENDING BALANCE FOR EACH YEAR. ALL INFORMATION IS CALCULATED ON AN ANNUAL COMPOUNDING BASIS.
+ HYPOTHETICAL FUTURE FEES & EXPENSES ARE HYPOTHETICAL AND SHOULD NOT BE USED OR CONSTRUED AS AN OFFER TO SELL, A SOLICITATION OF AN OFFER TO BUY OR A RECOMMENDATION OR ENDORSEMENT OF ANY SPECIFIC MUTUAL FUND. MUTUAL FUND FEES AND EXPENSES FLUCTUATE OVER TIME AND ACTUAL EXPENSES MAY BE HIGHER OR LOWER THAN THOSE SHOWN. YOU SHOULD CAREFULLY REVIEW THE FUND'S PROSPECTUS TO CONSIDER THE INVESTMENT OBJECTIVES, RISKS, EXPENSES, AND CHARGES OF THE FUND PRIOR TO INVESTING.

ADDITIONAL DISCLOSURES APPLICABLE TO CURRENT PERIOD FEES & EXPENSES AND TO HYPOTHETICAL FUTURE FEES & EXPENSES:

+ FEES DISCLOSED HERE FOR A FUND THAT IS HELD THROUGH A WRAP FEE PROGRAM DO NOT INCLUDE THE SEPARATE FEES AND EXPENSES THAT ARE IMPOSED UNDER THE WRAP FEE PROGRAM.

+++++++ADDITIONAL FEE INFORMATION, INCLUDING A SUMMARY OF AN INDEPENDENT FEE CONSULTANT'S MANAGEMENT FEE EVALUATION, IS AVAILABLE AT WWW.BOFACAPITAL.COM AND IN SHAREHOLDER REPORTS.+++++++

Bank of America
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IMPORTANT DISCLOSURES - PART A

BE SURE TO READ THESE IMPORTANT DISCLOSURES. THEY MAY IMPACT YOUR UNDERSTANDING OF THIS ACCOUNT STATEMENT AND YOUR RIGHTS WITH RESPECT TO THE ACCOUNT.

STATEMENT CONTENT DISCLOSURE

THIS STATEMENT WAS PREPARED TO PROVIDE YOU WITH A DETAILED RECORD OF INFORMATION FOR THE PERIOD COVERED BY THIS REPORT. TO THE BEST OF THE BANK'S KNOWLEDGE, THE INFORMATION PROVIDED IS COMPLETE AND ACCURATE.

ANNUAL STATEMENT CONTENT DISCLOSURE

FORM 5500 STATEMENT OF ASSETS AND LIABILITIES (WHERE APPLICABLE): FOR BEGINNING OF YEAR DATA, PLEASE REFER TO PRIOR YEAR ANNUAL STATEMENT.

ASSETS FOR WHICH THE BANK HAS LIMITED OR NO RESPONSIBILITY

THIS STATEMENT MAY INCLUDE ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BANK OF AMERICA. ASSETS THAT ARE NOT HELD AND NOT MANAGED BY BANK OF AMERICA ARE LISTED SOLELY FOR THE CONVENIENCE OF THE CLIENT. BANK OF AMERICA HAS NO RESPONSIBILITY TO MANAGE, MAINTAIN, SAFEKEEP, MONITOR OR VALUE SUCH ASSETS.

THIS STATEMENT MAY ALSO INCLUDE OTHER ASSETS FOR WHICH BANK OF AMERICA HAS LIMITED OR NO MANAGEMENT RESPONSIBILITY AND/OR NO VALUATION RESPONSIBILITY PURSUANT TO THE TERMS OF THE GOVERNING DOCUMENT, OR CLIENT AGREEMENTS OR DIRECTIONS.

REAL PROPERTY, CLOSELY HELD BUSINESSES AND OIL, GAS AND MINERAL INTERESTS

MARKET VALUES FOR ANY REAL PROPERTY AND CLOSELY HELD BUSINESS INVESTMENTS ARE APPROXIMATIONS BASED ON PERIODIC APPRAISALS, ASSESSMENTS OR COMMON PRACTICES FOR THESE TYPES OF ASSETS. SUCH VALUES ARE UPDATED AT INTERVALS SET IN ACCORDANCE WITH OUR PROCEDURES AND MAY DIFFER FROM A VALUE DERIVED TODAY BY THE SAME METHOD. MARKET VALUES FOR ANY OIL, GAS AND MINERAL INTERESTS ARE CALCULATED FROM THE MOST RECENT 12 MONTHS' NET INCOME FROM PRODUCING INTERESTS AND INCLUDE A NOMINAL VALUE FOR NON-PRODUCING PROPERTIES. THESE MARKET VALUES SHOULD NOT BE USED OR RELIED ON FOR TRANSACTIONAL, TAX OR ANY PURPOSES OTHER THAN GENERAL INFORMATION.

AUCTION RATE SECURITIES NOTICE

TO HOLDERS OF AUCTION RATE SECURITIES: DUE TO CONTINUING UNPRECEDENTED CONDITIONS IN THE AUCTION RATE SECURITIES MARKET, THE PRICING OF AUCTION RATE SECURITIES AS REFLECTED ON YOUR STATEMENT MAY NOT BE INDICATIVE OF READILY AVAILABLE PRICING IF YOU DESIRED TO AND COULD LIQUIDATE THESE HOLDINGS. ADDITIONALLY, SOME AUCTION RATE SECURITIES MAY NOT BE PRICED AND WILL REFLECT A VALUATION OF UNAVAILABLE OR ZERO. THUS, THESE SECURITIES WILL NOT BE INCLUDED IN THE ACCOUNT'S MARKET VALUATION TOTAL.

COMMON TRUST FUNDS AND COLLECTIVE INVESTMENT FUND DISCLOSURE

IF YOU ARE A PARTICIPANT IN A BANK OF AMERICA COMMON TRUST FUND OR COLLECTIVE INVESTMENT FUND, A FULL COPY OF THE MOST RECENT AUDITED ANNUAL REPORT IS AVAILABLE UPON REQUEST WITHOUT CHARGE. UNAUDITED INTERIM REPORTS OF BANK OF AMERICA COMMON TRUST FUND OR COLLECTIVE INVESTMENT FUND ASSET HOLDINGS ARE ALSO AVAILABLE PERIODICALLY WITHOUT CHARGE UPON REASONABLE REQUEST. PLEASE CALL YOUR CLIENT TEAM FOR A COPY.

COMPLIANCE WITH APPLICABLE LAWS

YOU MAY NOT USE YOUR ACCOUNT OR RELATIONSHIP TO THE FIRM TO PROCESS TRANSACTIONS THAT ARE PROHIBITED BY LAW, INCLUDING, BUT NOT LIMITED TO, RESTRICTED TRANSACTIONS PROHIBITED BY THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006.

DISCLOSURES CONTINUE ON THE FOLLOWING PAGE

Bank of America
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NYSE SPECIALIST DISCLOSURE

BANK OF AMERICA, N.A. IS ASSOCIATED WITH A NYSE SPECIALIST, WHICH MAY MAKE A MARKET IN A SECURITY REFERENCED HEREIN. THE SPECIALIST MAY HAVE A "LONG" OR "SHORT" INVENTORY POSITION AND, AS A RESULT OF BEING A MARKET MAKER, MAY BE ON THE OPPOSITE SIDE OF TRANSACTIONS ON THE FLOOR OF THE NYSE IN SUCH SECURITY.

AFFILIATE DISCLOSURES

AFFILIATES OF BANK OF AMERICA MAY PROVIDE SERVICES RELATING TO CERTAIN INVESTMENTS IN YOUR ACCOUNT. THESE SERVICES MAY, WHERE APPROPRIATE, INCLUDE UNDERWRITING OR PARTICIPATING IN THE SYNDICATION OF SECURITIES PURCHASED FOR YOUR ACCOUNT AND EXECUTING BROKERAGE TRANSACTIONS FOR YOUR ACCOUNT. BANK OF AMERICA WILL, WHERE APPROPRIATE, INVEST YOUR ACCOUNT IN MUTUAL FUNDS FOR WHICH AFFILIATES PROVIDE INVESTMENT ADVICE AND OTHER SERVICES, OR IN BANK DEPOSITORY VEHICLES FOR WHICH THE BANK RECEIVES A FINANCIAL BENEFIT. AFFILIATES ARE COMPENSATED FOR THESE SERVICES AND TRANSACTIONS IN ACCORDANCE WITH APPLICABLE LAW.

THE OVERALL INVESTMENT ACTIVITIES OF BANK OF AMERICA AND ITS AFFILIATES MAY LIMIT THE INVESTMENT OPPORTUNITIES FOR ACCOUNTS UNDER THEIR MANAGEMENT (COLLECTIVELY, THE "ACCOUNTS") IN CERTAIN MARKETS IN WHICH LIMITATIONS ARE IMPOSED BY REGULATORS UPON THE AMOUNT OF INVESTMENT BY AFFILIATED INVESTORS, IN THE AGGREGATE OR IN INDIVIDUAL ISSUERS. FROM TIME TO TIME, THE ACCOUNT'S ACTIVITIES ALSO MAY BE RESTRICTED BECAUSE OF REGULATORY RESTRICTIONS APPLICABLE TO BANK OF AMERICA AND ITS AFFILIATES, AND/OR THEIR INTERNAL POLICIES.

BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT

IF BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT IS REFLECTED IN THE CASH EQUIVALENT SECTION OF YOUR STATEMENT, CASH POSTED TO YOUR ACCOUNT AFTER THE TRADING DEADLINE FOR YOUR SELECTED CASH EQUIVALENT ASSET ON A BUSINESS DAY DURING THE STATEMENT PERIOD. THESE BALANCES ARE AUTOMATICALLY SWEPT INTO A BANK OF AMERICA DEPOSIT ACCOUNT OVERNIGHT AND THEN ARE AUTOMATICALLY TRANSFERRED INTO YOUR SELECTED CASH EQUIVALENT ASSET THE FOLLOWING BUSINESS DAY. IF A MARKET VALUE IS ASSOCIATED WITH THE BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT, THIS ACTIVITY OCCURRED ON THE LAST BUSINESS DAY DURING THE STATEMENT PERIOD, OTHERWISE MARKET VALUE WILL BE ZERO.