WILMINGTON TRUST

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Scituate Ri Police Pension Plan

71751

Monthly Report

April 1, 2013 - April 30, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity

Scituate Ri Police Pension Plan

71751

From 03-31-13 to 04-30-13

Account Value on 03-31-13	3,556,794.68
Cash Deposits	176,433.22
Non-Cash Deposits	0.00
Cash Withdrawals	-78,358.82
Non-Cash Withdrawals	0.00
Realized Gains	-77.50
Unrealized Gains	58,620.49
Interest	0.23
Dividends	3.16
Fed Tax & State Withholding	-7,728.90
Expenses	-9,794.94
Fees	-2,781.79
Account Value on 04-30-13	**3,693,109.82**

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Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 03-31-13 To 04-30-13

Security	03-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-13 Market Value
MUTUAL FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	186,162.72	962.80	-1,252.83	-4.34	1,800.22	0.00	187,668.56
	186,162.72	962.80	-1,252.83	-4.34	1,800.22	0.00	187,668.56
COLLECTIVE FUNDS							
GIC Portfolio	491,142.82	0.00	-24,154.85	2.73	316.85	0.00	467,307.55
Intermediate Fixed Income Portfolio	339,915.52	2,888.40	-3,836.37	1.27	1,776.28	0.00	340,745.10
Large Co Domestic Growth Portfolio	322,662.59	2,888.40	-3,452.30	-19.83	295.93	0.00	322,374.79
Large Co Value Portfolio	446,441.01	2,888.40	-4,540.05	-7.59	12,441.14	0.00	457,222.91
Mid-Cap Fundamental Value Portfolio	207,190.45	962.80	-1,654.06	-5.25	5,351.30	0.00	211,845.24
Money Market Portfolio	96,757.81	1,928.74	-2,436.51	0.00	0.00	3.16	96,253.20
Overseas Equity Portfolio	266,158.66	2,888.40	-3,872.85	-25.06	18,115.08	0.00	283,264.23
S&P 500 Index Portfolio	371,113.45	1,925.59	-2,505.31	0.73	7,067.64	0.00	377,602.10
Small Co Growth Portfolio	506,921.56	962.80	-1,486.86	-30.10	-10,788.41	0.00	495,579.00
Total Return REIT Portfolio	322,327.10	962.80	-1,534.29	9.94	22,244.45	0.00	344,010.01
	3,370,630.97	18,296.33	-49,473.45	-73.16	56,820.27	3.16	3,396,204.12
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	0.99	227,156.34	-115,138.63	-2,781.79		0.23	109,237.14
Funds-in-transfer Account	0.00	69,979.09	-69,979.09	0.00		0.00	0.00

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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 03-31-13 To 04-30-13

Security	03-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-13 Market Value
Reinvested Dividend Wash Account	0.00	3.16	-3.16	0.00		0.00	0.00
	0.99	297,138.59	-185,120.88	-2,781.79		0.23	109,237.14
Total Account	**3,556,794.68**	**316,397.72**	**-235,847.16**	**-2,859.29**	**58,620.49**	**3.39**	**3,693,109.82**

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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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April 30, 2013

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MUTUAL FUNDS											
080cf	1,759.008	BlackRock Emerging Markets Equity Index Fund Cl O	95.82	168,540.78	106.69	187,668.56	5.1	19,127.79	11.35	0.00	0.0
COLLECTIVE FUNDS											
90002	13,201.897	GIC Portfolio	26.87	354,747.67	35.40	467,307.55	12.7	112,559.87	31.73	0.00	0.0
90008	7,522.465	Intermediate Fixed Income Portfolio	40.76	306,648.78	45.30	340,745.10	9.2	34,096.32	11.12	0.00	0.0
90032	43,121.294	Large Co Domestic Growth Portfolio	6.45	277,987.67	7.48	322,374.79	8.7	44,387.13	15.97	0.00	0.0
90007	4,342.634	Large Co Value Portfolio	74.79	324,796.83	105.29	457,222.91	12.4	132,426.08	40.77	0.00	0.0
90045	12,849.229	Mid-Cap Fundamental Value Portfolio	10.88	139,809.12	16.49	211,845.24	5.7	72,036.12	51.52	0.00	0.0
90003	96,253.200	Money Market Portfolio	1.00	96,253.20	1.00	96,253.20	2.6	0.00	0.00	0.00	0.0
90020	6,027.155	Overseas Equity Portfolio	40.68	245,193.55	47.00	283,264.23	7.7	38,070.68	15.53	0.00	0.0
90021	16,048.370	S&P 500 Index Portfolio	16.40	263,228.71	23.53	377,602.10	10.2	114,373.39	43.45	0.00	0.0
90001	2,896.920	Small Co Growth Portfolio	96.98	280,932.18	171.07	495,579.00	13.4	214,646.82	76.41	0.00	0.0
90037	8,597.456	Total Return REIT Portfolio	20.69	177,842.45	40.01	344,010.01	9.3	166,167.55	93.44	0.00	0.0
				2,467,440.16		3,396,204.12	92.0	928,763.96	37.64	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		109,237.14		109,237.14	3.0			0.00	0.0
Total Account				**2,745,218.08**		**3,693,109.82**	**100.0**	**947,891.75**	**34.53**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	04-05-13	04-05-13	FSC Cash Holding Account Town of Scituate		2,638.97
Ii	04-05-13	04-05-13	FSC Cash Holding Account Town of Scituate		16,617.00
Ii	04-30-13	04-30-13	FSC Cash Holding Account Town of Scituate		157,177.25
			SUBTOTAL		176,433.22
			TOTAL		176,433.22
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	04-01-13	04-01-13	FSC Cash Holding Account 20 Periodic Rollup for Account Number 71751		39,179.41
Io	04-30-13	04-30-13	FSC Cash Holding Account 20 Periodic Rollup for Account Number 71751		39,179.41
			SUBTOTAL		78,358.82

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			TOTAL		78,358.82
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		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-01-13	04-01-13	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
dp	04-30-13	04-30-13	Massachusetts Tax Withheld		106.23
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			Rhode Island Tax Withheld		
dp	04-01-13	04-01-13	Rhode Island Tax Withheld		631.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
dp	04-30-13	04-30-13	Rhode Island Tax Withheld		631.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	04-01-13	04-01-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
dp	04-30-13	04-30-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		1,825.40

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Fed Tax Withholding On Retirement Distrib.		
dp	04-01-13	04-01-13	Fed Tax Withholding On Retirement Distrib.		2,951.75
			Fed Tax Withholding		
			11 Periodic Rollup for Account Number 71751		
dp	04-30-13	04-30-13	Fed Tax Withholding On Retirement Distrib.		2,951.75
			Fed Tax Withholding		
			11 Periodic Rollup for Account Number 71751		
			SUBTOTAL		5,903.50
			TOTAL		7,728.90
EXPENSES					
			Medical 1		
dp	04-01-13	04-01-13	Medical 1		46.74
			Medical 1 Withholding		
			1 Periodic Rollup for Account Number 71751		

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-30-13	04-30-13	Medical 1		46.74
		Medical 1 Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		93.48
			Major Medical		
dp	04-01-13	04-01-13	Major Medical		4,850.73
		Major Medical Withholding			
		10 Periodic Rollup for Account Number 71751			
dp	04-30-13	04-30-13	Major Medical		4,850.73
		Major Medical Withholding			
		10 Periodic Rollup for Account Number 71751			
			SUBTOTAL		9,701.46
			TOTAL		9,794.94
FEES					
			Financial Services Firm Fee		
dp	04-03-13	04-03-13	Financial Services Firm Fee		1,255.24
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	04-03-13	04-03-13	WTFSC Fee		1,526.55
			TOTAL		2,781.79
Account Net Total					**77,768.77**

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 04-01-13 To 04-30-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
04-01-13	04-01-13		3.16
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
04-30-13	04-30-13		0.23
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
04-01-13	04-01-13		2,951.75
04-30-13	04-30-13		2,951.75
			5,903.50
Major Medical			
04-01-13	04-01-13		4,850.73
04-30-13	04-30-13		4,850.73
			9,701.46

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Ex-Date	Pay-Date	Security	Amount
Massachusetts Tax Withheld			
04-01-13	04-01-13		106.23
04-30-13	04-30-13		106.23
			212.46
Medical 1			
04-01-13	04-01-13		46.74
04-30-13	04-30-13		46.74
			93.48
Rhode Island Tax Withheld			
04-01-13	04-01-13		631.47
04-30-13	04-30-13		631.47
			1,262.94
South Carolina Tax Withheld			
04-01-13	04-01-13		175.00
04-30-13	04-30-13		175.00
			350.00
EXPENSES TOTAL			17,523.84

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-13 To 04-30-13

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
04-03-13	04-03-13		1,255.24
WTFSC Fee			
04-03-13	04-03-13		1,526.55
MANAGEMENT/TRUSTEE FEE TOTAL			2,781.79
Net Income			**-20,302.24**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-13 To 04-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-08-13	04-09-13	9.334	BlackRock Emerging Markets Equity Index Fund Cl O	103.15	962.80
04-08-13	04-09-13	63.956	Intermediate Fixed Income Portfolio	45.16	2,888.40
04-08-13	04-09-13	391.647	Large Co Domestic Growth Portfolio	7.38	2,888.40
04-08-13	04-09-13	28.196	Large Co Value Portfolio	102.44	2,888.40
04-08-13	04-09-13	60.284	Mid-Cap Fundamental Value Portfolio	15.97	962.80
04-08-13	04-09-13	1,925.580	Money Market Portfolio	1.00	1,925.58
04-08-13	04-09-13	65.464	Overseas Equity Portfolio	44.12	2,888.40
04-08-13	04-09-13	83.674	S&P 500 Index Portfolio	23.01	1,925.59
04-08-13	04-09-13	5.672	Small Co Growth Portfolio	169.75	962.80
04-08-13	04-09-13	24.885	Total Return REIT Portfolio	38.69	962.80
					19,255.97
REINVESTED DIVIDENDS					
04-01-13	04-01-13	3.160	Money Market Portfolio	1.00	3.16
					3.16
SALES					
04-02-13	04-03-13	11.378	BlackRock Emerging Markets Equity Index Fund Cl O	105.34	1,198.53

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-13 To 04-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-03-13	04-04-13	0.518	BlackRock Emerging Markets Equity Index Fund Cl O	104.83	54.30
04-02-13	04-03-13	677.578	GIC Portfolio	35.38	23,970.67
04-03-13	04-04-13	5.206	GIC Portfolio	35.38	184.18
04-02-13	04-03-13	79.775	Intermediate Fixed Income Portfolio	45.07	3,595.60
04-03-13	04-04-13	5.336	Intermediate Fixed Income Portfolio	45.12	240.77
04-02-13	04-03-13	419.124	Large Co Domestic Growth Portfolio	7.44	3,116.19
04-03-13	04-04-13	45.686	Large Co Domestic Growth Portfolio	7.36	336.11
04-02-13	04-03-13	39.814	Large Co Value Portfolio	102.35	4,075.01
04-03-13	04-04-13	4.587	Large Co Value Portfolio	101.38	465.04
04-02-13	04-03-13	89.666	Mid-Cap Fundamental Value Portfolio	16.04	1,438.24
04-03-13	04-04-13	13.583	Mid-Cap Fundamental Value Portfolio	15.89	215.82
04-02-13	04-03-13	2,397.070	Money Market Portfolio	1.00	2,397.07
04-03-13	04-04-13	36.280	Money Market Portfolio	1.00	36.28
04-02-13	04-03-13	7.472	Overseas Equity Portfolio	43.73	326.75
04-02-13	04-03-13	0.009	Overseas Equity Portfolio	43.73	0.39
04-02-13	04-03-13	42.407	Overseas Equity Portfolio	43.73	1,854.45
04-02-13	04-03-13	32.335	Overseas Equity Portfolio	43.73	1,414.00
04-03-13	04-04-13	6.384	Overseas Equity Portfolio	43.43	277.25
04-02-13	04-03-13	91.173	S&P 500 Index Portfolio	23.11	2,106.65
04-02-13	04-03-13	12.569	S&P 500 Index Portfolio	23.11	290.42
04-03-13	04-04-13	4.733	S&P 500 Index Portfolio	22.87	108.24
04-02-13	04-03-13	5.555	Small Co Growth Portfolio	172.60	958.82
04-03-13	04-04-13	3.123	Small Co Growth Portfolio	169.08	528.04

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-13 To 04-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-02-13	04-03-13	31.806	Total Return REIT Portfolio	37.68	1,198.53
04-03-13	04-04-13	8.928	Total Return REIT Portfolio	37.61	335.76
					50,723.12

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-13 To 04-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	04-03-13	11.378	BlackRock Emerging Markets Equity Index Fund Cl 0	1,076.93	1,198.53	121.60	
03-20-08	04-03-13	5.555	Small Co Growth Portfolio	414.98	958.82		543.84
03-20-08	04-03-13	677.578	GIC Portfolio	18,207.17	23,970.67		5,763.50
04-25-12	04-03-13	2,397.070	Money Market Portfolio	2,397.07	2,397.07	0.00	
03-20-08	04-03-13	39.814	Large Co Value Portfolio	2,330.13	4,075.01		1,744.88
03-20-08	04-03-13	79.775	Intermediate Fixed Income Portfolio	2,429.09	3,595.60		1,166.51
04-14-09	04-03-13	7.472	Overseas Equity Portfolio	226.77	326.75		99.98
05-04-09	04-03-13	0.009	Overseas Equity Portfolio	0.28	0.39		0.11
05-07-09	04-03-13	42.407	Overseas Equity Portfolio	1,394.33	1,854.45		460.12
06-11-09	04-03-13	32.335	Overseas Equity Portfolio	1,116.31	1,414.00		297.70
04-24-08	04-03-13	91.173	S&P 500 Index Portfolio	1,648.04	2,106.65		458.61
05-16-08	04-03-13	12.569	S&P 500 Index Portfolio	234.74	290.42		55.68
07-11-12	04-03-13	419.124	Large Co Domestic Growth Portfolio	2,630.00	3,116.19	486.19	
03-20-08	04-03-13	31.806	Total Return REIT Portfolio	479.70	1,198.53		718.83
03-20-08	04-03-13	89.666	Mid-Cap Fundamental Value Portfolio	1,068.24	1,438.24		370.00
07-10-12	04-04-13	0.518	BlackRock Emerging Markets Equity Index Fund Cl 0	49.03	54.30	5.27	
03-20-08	04-04-13	3.123	Small Co Growth Portfolio	233.30	528.04		294.74
03-20-08	04-04-13	5.206	GIC Portfolio	139.89	184.18		44.29

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 04-01-13 To 04-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-25-12	04-04-13	36.280	Money Market Portfolio	36.28	36.28	0.00	
03-20-08	04-04-13	4.587	Large Co Value Portfolio	268.46	465.04		196.58
03-20-08	04-04-13	5.336	Intermediate Fixed Income Portfolio	162.48	240.77		78.29
06-11-09	04-04-13	6.384	Overseas Equity Portfolio	220.40	277.25		56.85
05-16-08	04-04-13	4.733	S&P 500 Index Portfolio	88.39	108.24		19.85
07-11-12	04-04-13	45.686	Large Co Domestic Growth Portfolio	286.68	336.11	49.43	
03-20-08	04-04-13	8.928	Total Return REIT Portfolio	134.65	335.76		201.11
03-20-08	04-04-13	13.583	Mid-Cap Fundamental Value Portfolio	161.82	215.82		54.00
Total Gains						662.49	12,625.48
Total Losses						0.00	0.00
				37,435.15	50,723.12	662.49	12,625.48
Total Realized Gain/Loss			13,287.97				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

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From 04-01-13 To 04-30-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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