WILMINGTON TRUST

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TOWN OF SCIUATE
OFFICE OF THE TREASURER

2/13/13

Scituate Ri Police Pension Plan

71751

Monthly Report

January 1, 2013 - January 31, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

2/12/13

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 12-31-12 to 01-31-13

Account Value on 12-31-12	3,271,990.68
Cash Deposits	146,997.15
Non-Cash Deposits	0.00
Cash Withdrawals	-39,934.61
Non-Cash Withdrawals	0.00
Realized Gains	428.16
Unrealized Gains	112,965.53
Interest	1.15
Dividends	4.50
Fed Tax & State Withholding	-3,864.45
Expenses	-4,897.47
Fees	-2,531.22
Account Value on 01-31-13	**3,481,159.42**

dec ee/er 14,819.90 ✓
Supl 132,177.25 ✓

48,696.53 ✓
mo. pensions

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Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 12-31-12 To 01-31-13

Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-13 Market Value
MUTUAL FUNDS							
Emrg Mkts Equity Index ETF Fund Fee Cl 0	186,503.38	7,349.86	-1,271.81	24.81	141.74	0.00	192,747.98
	186,503.38	7,349.86	-1,271.81	24.81	141.74	0.00	192,747.98
COLLECTIVE FUNDS							
GIC Portfolio	567,494.55	0.00	-24,561.07	0.71	338.28	0.00	543,272.46
Intermediate Fixed Income Portfolio	323,875.13	22,049.58	-3,881.65	-5.42	-945.51	0.00	341,092.13
Large Co Domestic Growth Portfolio	282,316.51	22,049.58	-3,459.35	85.36	11,881.20	0.00	312,873.31
Large Co Value Portfolio	392,265.07	22,049.58	-4,547.82	99.68	19,326.75	0.00	429,193.26
Mid-Cap Fundamental Value Portfolio	174,002.02	7,349.86	-1,642.15	45.70	15,954.37	0.00	195,709.80
Money Market Portfolio	86,048.16	14,704.20	-2,471.60	0.00	0.00	4.50	98,285.26
Overseas Equity Portfolio	240,468.08	22,049.58	-3,902.73	60.72	12,524.19	0.00	271,199.84
S&P 500 Index Portfolio	325,725.62	14,699.70	-2,529.83	63.58	16,717.95	0.00	354,677.02
Small Co Growth Portfolio	444,441.79	7,349.85	-1,436.89	33.67	27,303.20	0.00	477,691.63
Total Return REIT Portfolio	297,545.92	7,349.86	-1,527.35	19.34	9,723.37	0.00	313,111.14
	3,134,182.87	139,651.79	-49,960.44	403.35	112,823.79	4.50	3,337,105.86
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,695.57	198,224.90	-195,693.68	-2,531.22		1.15	-48,694.42
Funds-in-transfer Account	0.00	198,224.90	-198,224.90	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 12-31-12 To 01-31-13

Security	12-31-12 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	01-31-13 Market Value
Reinvested Dividend Wash Account	0.00	4.50	-4.50	0.00		0.00	0.00
	-48,695.57	396,454.30	-393,923.08	-2,531.22		1.15	-48,694.42
Total Account	**3,271,990.68**	**543,455.95**	**-445,155.33**	**-2,103.06**	**112,965.53**	**5.65**	**3,481,159.42**

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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

71751

January 31, 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	1,769.304	Emrg Mkts Equity Index ETF Fund Fee Cl 0	95.65	169,230.93	108.94	192,747.98	5.5	23,517.05	13.90	0.00	0.0
COLLECTIVE FUNDS											
90002	15,376.216	GIC Portfolio	26.87	413,173.72	35.33	543,272.46	15.6	130,098.75	31.49	0.00	0.0
90008	7,602.972	Intermediate Fixed Income Portfolio	40.32	306,531.10	44.86	341,092.13	9.8	34,561.03	11.27	0.00	0.0
90032	43,460.662	Large Co Domestic Growth Portfolio	6.42	278,923.52	7.20	312,873.31	9.0	33,949.78	12.17	0.00	0.0
90007	4,400.944	Large Co Value Portfolio	73.82	324,864.43	97.52	429,193.26	12.3	104,328.83	32.11	0.00	0.0
90045	13,001.382	Mid-Cap Fundamental Value Portfolio	10.84	140,979.55	15.05	195,709.80	5.6	54,730.25	38.82	0.00	0.0
90003	98,285.260	Money Market Portfolio	1.00	98,285.26	1.00	98,285.26	2.8	0.00	0.00	0.00	0.0
90020	6,113.888	Overseas Equity Portfolio	40.04	244,819.52	44.36	271,199.84	7.8	26,380.33	10.78	0.00	0.0
90021	16,150.313	S&P 500 Index Portfolio	16.33	263,790.34	21.96	354,677.02	10.2	90,886.69	34.45	0.00	0.0
90001	2,907.630	Small Co Growth Portfolio	96.38	280,242.92	164.29	477,691.63	13.7	197,448.70	70.46	0.00	0.0
90037	8,651.630	Total Return REIT Portfolio	20.47	177,076.73	36.19	313,111.14	9.0	136,034.41	76.82	0.00	0.0
				2,528,687.09		3,337,105.86	95.9	808,418.77	31.97	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,694.42		-48,694.42	-1.4			0.00	0.0
Total Account				**2,649,223.60**		**3,481,159.42**	**100.0**	**831,935.82**	**31.40**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	01-11-13	01-11-13	FSC Cash Holding Account		14,819.90
		Town of Scituate			
Ii	01-25-13	01-25-13	FSC Cash Holding Account		132,177.25
		Town of Scituate			
			SUBTOTAL		146,997.15
			TOTAL		146,997.15
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	01-31-13	01-31-13	FSC Cash Holding Account		39,934.61
		20 Periodic Rollup for Account Number 71751			
			TOTAL		39,934.61

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

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	01-31-13	01-31-13	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

71751

From 01-01-13 To 01-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	01-31-13	01-31-13	Rhode Island Tax Withheld		631.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	01-31-13	01-31-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		912.70
			Fed Tax Withholding On Retirement Distrib.		
dp	01-31-13	01-31-13	Fed Tax Withholding On Retirement Distrib.		2,951.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		2,951.75
			TOTAL		3,864.45

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	01-31-13	01-31-13	Major Medical		4,897.47
		Major Medical Withholding			
		11 Periodic Rollup for Account Number 71751			
			TOTAL		4,897.47
FEES					
			Financial Services Firm Fee		
dp	01-04-13	01-04-13	Financial Services Firm Fee		1,134.13
		UBS Fee			
			WTFSC Fee		
dp	01-04-13	01-04-13	WTFSC Fee		1,397.09
			TOTAL		2,531.22

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					95,769.40

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 01-01-13 To 01-31-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
01-01-13	01-01-13		4.50
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
01-31-13	01-31-13		1.15
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
01-31-13	01-31-13		2,951.75
Major Medical			
01-31-13	01-31-13		4,897.47
Massachusetts Tax Withheld			
01-31-13	01-31-13		106.23
Rhode Island Tax Withheld			

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Security		
Ex-Date	**Pay-Date**	**Amount**
01-31-13	01-31-13	631.47
South Carolina Tax Withheld		
01-31-13	01-31-13	175.00
EXPENSES TOTAL		8,761.92
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
01-04-13	01-04-13	1,134.13
WTFSC Fee		
01-04-13	01-04-13	1,397.09
MANAGEMENT/TRUSTEE FEE TOTAL		2,531.22
Net Income		**-11,287.49**

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-14-13	01-15-13	6.734	Emrg Mkts Equity Index ETF Fund Fee Cl 0	110.04	741.00
01-28-13	01-29-13	61.097	Emrg Mkts Equity Index ETF Fund Fee Cl 0	108.17	6,608.86
01-14-13	01-15-13	49.459	Intermediate Fixed Income Portfolio	44.95	2,222.99
01-28-13	01-29-13	442.193	Intermediate Fixed Income Portfolio	44.84	19,826.59
01-14-13	01-15-13	311.387	Large Co Domestic Growth Portfolio	7.14	2,222.99
01-28-13	01-29-13	2,728.680	Large Co Domestic Growth Portfolio	7.27	19,826.59
01-14-13	01-15-13	23.138	Large Co Value Portfolio	96.08	2,222.99
01-28-13	01-29-13	202.973	Large Co Value Portfolio	97.68	19,826.59
01-14-13	01-15-13	51.142	Mid-Cap Fundamental Value Portfolio	14.49	741.00
01-28-13	01-29-13	439.858	Mid-Cap Fundamental Value Portfolio	15.02	6,608.86
01-14-13	01-15-13	1,481.970	Money Market Portfolio	1.00	1,481.97
01-28-13	01-29-13	13,217.730	Money Market Portfolio	1.00	13,217.73
01-14-13	01-15-13	50.800	Overseas Equity Portfolio	43.76	2,222.99
01-28-13	01-29-13	448.251	Overseas Equity Portfolio	44.23	19,826.59
01-14-13	01-15-13	68.782	S&P 500 Index Portfolio	21.55	1,481.97
01-28-13	01-29-13	601.243	S&P 500 Index Portfolio	21.98	13,217.73
01-14-13	01-15-13	4.681	Small Co Growth Portfolio	158.30	741.00
01-28-13	01-29-13	39.907	Small Co Growth Portfolio	165.61	6,608.85
01-14-13	01-15-13	20.693	Total Return REIT Portfolio	35.81	741.00
01-28-13	01-29-13	180.196	Total Return REIT Portfolio	36.68	6,608.86
					146,997.15

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
REINVESTED DIVIDENDS					
01-01-13	01-01-13	4.500	Money Market Portfolio	1.00	4.50
					4.50
SALES					
01-02-13	01-03-13	10.961	Emrg Mkts Equity Index ETF Fund Fee Cl 0	111.07	1,217.41
01-04-13	01-07-13	0.492	Emrg Mkts Equity Index ETF Fund Fee Cl 0	110.57	54.40
01-02-13	01-03-13	689.538	GIC Portfolio	35.31	24,348.26
01-04-13	01-07-13	6.026	GIC Portfolio	35.32	212.81
01-02-13	01-03-13	81.273	Intermediate Fixed Income Portfolio	44.94	3,652.24
01-04-13	01-07-13	5.112	Intermediate Fixed Income Portfolio	44.88	229.41
01-02-13	01-03-13	447.388	Large Co Domestic Growth Portfolio	7.07	3,165.27
01-04-13	01-07-13	41.525	Large Co Domestic Growth Portfolio	7.08	294.08
01-02-13	01-03-13	43.610	Large Co Value Portfolio	94.91	4,139.21
01-04-13	01-07-13	4.274	Large Co Value Portfolio	95.60	408.61
01-02-13	01-03-13	103.207	Mid-Cap Fundamental Value Portfolio	14.16	1,460.90
01-04-13	01-07-13	12.637	Mid-Cap Fundamental Value Portfolio	14.34	181.25
01-02-13	01-03-13	2,434.830	Money Market Portfolio	1.00	2,434.83
01-04-13	01-07-13	32.270	Money Market Portfolio	1.00	32.27
01-02-13	01-03-13	85.323	Overseas Equity Portfolio	42.80	3,652.24
01-04-13	01-07-13	5.843	Overseas Equity Portfolio	42.87	250.49
01-02-13	01-03-13	113.681	S&P 500 Index Portfolio	21.42	2,434.83

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-04-13	01-07-13	4.423	S&P 500 Index Portfolio	21.48	95.00
01-02-13	01-03-13	6.153	Small Co Growth Portfolio	158.29	973.93
01-04-13	01-07-13	2.915	Small Co Growth Portfolio	158.82	462.96
01-02-13	01-03-13	34.347	Total Return REIT Portfolio	35.44	1,217.41
01-04-13	01-07-13	8.701	Total Return REIT Portfolio	35.62	309.94
					51,227.75

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	01-03-13	10.961	Emrg Mkts Equity Index ETF Fund Fee Cl 0	1,037.46	1,217.41	179.95	
03-20-08	01-03-13	6.153	Small Co Growth Portfolio	459.65	973.93		514.28
03-20-08	01-03-13	689.538	GIC Portfolio	18,528.55	24,348.26		5,819.71
04-25-12	01-03-13	2,434.830	Money Market Portfolio	2,434.83	2,434.83	0.00	
03-20-08	01-03-13	43.610	Large Co Value Portfolio	2,552.30	4,139.21		1,586.91
03-20-08	01-03-13	81.273	Intermediate Fixed Income Portfolio	2,474.70	3,652.24		1,177.54
03-11-09	01-03-13	85.323	Overseas Equity Portfolio	2,091.44	3,652.24		1,560.80
03-20-08	01-03-13	113.681	S&P 500 Index Portfolio	1,630.33	2,434.83		804.50
07-11-12	01-03-13	447.388	Large Co Domestic Growth Portfolio	2,807.36	3,165.27	357.91	
03-20-08	01-03-13	34.347	Total Return REIT Portfolio	518.02	1,217.41		699.39
03-20-08	01-03-13	103.207	Mid-Cap Fundamental Value Portfolio	1,229.57	1,460.90		231.33
07-10-12	01-07-13	0.492	Emrg Mkts Equity Index ETF Fund Fee Cl 0	46.57	54.40	7.83	
03-20-08	01-07-13	2.915	Small Co Growth Portfolio	217.76	462.96		245.20
03-20-08	01-07-13	6.026	GIC Portfolio	161.92	212.81		50.89
04-25-12	01-07-13	32.270	Money Market Portfolio	32.27	32.27	0.00	
03-20-08	01-07-13	4.274	Large Co Value Portfolio	250.14	408.61		158.47
03-20-08	01-07-13	5.112	Intermediate Fixed Income Portfolio	155.66	229.41		73.75

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-11-09	01-07-13	5.843	Overseas Equity Portfolio	143.22	250.49		107.27
03-20-08	01-07-13	4.423	S&P 500 Index Portfolio	63.43	95.00		31.57
07-11-12	01-07-13	41.525	Large Co Domestic Growth Portfolio	260.57	294.08	33.51	
03-20-08	01-07-13	8.701	Total Return REIT Portfolio	131.23	309.94		178.71
03-20-08	01-07-13	12.637	Mid-Cap Fundamental Value Portfolio	150.55	181.25		30.70
Total Gains						579.20	13,271.02
Total Losses						0.00	0.00
				37,377.52	51,227.75	579.20	13,271.02
Total Realized Gain/Loss			13,850.23				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 01-01-13 To 01-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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